

# Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
8	£319.50	£63.90	£383.40 01/04/22	TREES-ONLINE UK	REIMBURSE CATHERINE MULLEN FOR PURCHASING 4 JUBILEE TREES - ROWAN, BEECH, HORNBEAM AND DWARF WILLOW
9	£490.57	£98.11	£588.68 01/04/22	ORNAMENTAL TREES LT	REIMBURSE CATHERINE MULLEN FOR PURCHASING 2 JUBILEE TREES - WALNUT, ACER
1	£74.40	£0.00	£74.40 06/04/22	Business Stream	Water for allotments
2	£226.48	£45.30	£271.78 13/04/22	ORNAMENTAL TREES LT	REIMBURSE CATHERINE MULLEN FOR PURCHASING ALDER TREE AS PART OF JUBILEE TREES PROJECT TO CELEBRATE THE PLATINUM JUBILEE
3	£75.00	£15.00	£90.00 13/04/22	Moneysoft Ltd	REIMBURSE CATHERINE MULLEN FOR RENEWAL OF LICENSE FOR PAYROLL
4	£355.64	£0.00	£355.64 13/04/22	Catherine Mullen	Salary
5	£24.00	£0.00	£24.00 13/04/22	Catherine Mullen	HOME WORKING ALLOWANCE
6	£574.00	£0.00	£574.00 19/04/22	YLCA	Annual subscription
7	£88.80	£0.00	£88.80 21/04/22	HMRC PAYE	PAYE ON CATHERINE MULLEN'S SALARY
	£2,228.39	£222.31	£2,450.70	Total for April 2022	
10	£24.00	£0.00	£24.00 13/05/22	Catherine Mullen	Monthly Home Working Allowance
11	£533.44	£0.00	£533.44 13/05/22	Catherine Mullen	May Salary
12	£949.58	£0.00	£949.58 18/05/22	BHIB Insurance	Insurance Premium
13	£72.48	£14.49	£86.97 18/05/22	Amazon	Reimburse Catherine Mullen for purchasing safety barriers, support poles and fire blankets for Queen's Jubilee Beacon Event on 2 June
14	£250.00	£0.00	£250.00 18/05/22	FAYE HAZLEHURST	Internal audit fees
15	£66.80	£0.00	£66.80 24/05/22	YLCA	Training for Cllr Sowersby Off to a Flying Start
	£1,896.30	£14.49	£1,910.79	Total for May 2022	
17	£35.90	£7.18	£43.08 06/06/22	ORNAMENTAL TREES LT	Reimburse Catherine Mullen for purchasing tree stakes for the Jubilee trees
18	£68.75	£13.75	£82.50 07/06/22	BMBC	Hire of Pillely Pocket Park for lighting the beacon and the picnic in the park events over the Platinum Jubilee Bank Holiday
19	£202.50	£0.00	£202.50 07/06/22	Donna's Facepainting	Payment to Donna's Facepainting re service provided at picnic in the park events over the Platinum Jubilee Bank Holiday
20	£443.04	£0.00	£443.04 15/06/22	Catherine Mullen	June Salary
21	£24.00	£0.00	£24.00 15/06/22	Catherine Mullen	June home working allowance
22	£1.40	£0.00	£1.40 21/06/22	HMRC PAYE	TAX PAYABLE FOR JUNE
16	£403.45	£0.00	£403.45 27/06/22	John Brailsford Printers	Reimburse Catherine Mullen for paying print costs of Parish Newsletter
23	£3,105.00	£0.00	£3,105.00 27/06/22	First Impressions	Payment for residents Hanging Baskets. Residents have been paying for baskets since December 2021

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24	£57.50	£11.50	£69.00 27/06/22	First Impressions	Payment for Parish Council's Hanging Basket
	£4,341.54	£32.43	£4,373.97	Total for June 2022	
26	£24.00	£0.00	£24.00 15/07/22	Catherine Mullen	Home Working Allowance - July
27	£403.45	£0.00	£403.45 15/07/22	Catherine Mullen	July Salary
28	£10.75	£0.00	£10.75 20/07/22	YLCA	2 COPIES OF GOOD COUNCILLOR GUIDE
25	£35.00	£0.00	£35.00 22/07/22	ICO	Data Protection Renewal
	£473.20	£0.00	£473.20	Total for July 2022	
29	£480.00	£0.00	£480.00 08/08/22	S & K JOINERY	COSTS OF REPAIRING KISSING GATE
31	£360.00	£0.00	£360.00 11/08/22	COPYCAT PARTIES	COSTS OF PROVIDING CHILDRENS ENTERTAINMENT AT CHRISTMAS PARTIES
32	£24.00	£0.00	£24.00 15/08/22	Catherine Mullen	HOME WORKING ALLOWANCE AUGUST
33	£443.04	£0.00	£443.04 15/08/22	Catherine Mullen	AUGUST SALARY
34	£1.40	£0.00	£1.40 19/08/22	HMRC PAYE	AUGUST PAYE
30	£1.40	£0.00	£1.40 21/08/22	HMRC PAYE	July PAYE
	£1,309.84	£0.00	£1,309.84	Total for August 2022	
38	£7.15	£0.00	£7.15 12/09/22	YLCA	1 x Good Councillor Guide
36	£24.00	£0.00	£24.00 15/09/22	Catherine Mullen	September Home Working Allowance
37	£443.04	£0.00	£443.04 15/09/22	Catherine Mullen	SEPTEMBER SALARY
46	£732.50	£146.50	£879.00 16/09/22	PKF LITTLEJOHN LLP	EXTERNAL AUDIT OF AGAR 2021-22
35	£80.00	£16.00	£96.00 18/09/22	Hullyott and Sons	Cutting allotment hedge
39	£1,263.65	£252.73	£1,516.38 20/09/22	JIMMY'S FIREWORKS LT	Fireworks for Annual Bonfire and Fireworks Event
40	£1.40	£0.00	£1.40 21/09/22	HMRC PAYE	PAYE on September Salary
	£2,551.74	£415.23	£2,966.97	Total for September 2022	
43	£116.86	£0.00	£116.86 10/10/22	Business Stream	Water for allotments
44	£335.00	£67.00	£402.00 10/10/22	FENCE SUPPLIES UK	75 Barriers for Bonfire
41	£443.04	£0.00	£443.04 14/10/22	Catherine Mullen	October Salary
42	£24.00	£0.00	£24.00 14/10/22	Catherine Mullen	October HWA
45	£1.40	£0.00	£1.40 21/10/22	HMRC PAYE	OCTOBER PAYE
47	£104.17	£20.83	£125.00 25/10/22	Destiny Entertainments Ltd	Fenton PA System
48	£64.40	£12.88	£77.28 25/10/22	Elite Industrial Supplies Ltd	Printed Hi Viz Vests x 11
49	£40.33	£8.07	£48.40 25/10/22	Lady Haig's Poppy Factory	REMEMBRANCE WREATH
50	£45.71	£9.14	£54.85 25/10/22	KDA	BONFIRE SUNDRIES
51	£7.49	£1.50	£8.99 25/10/22	Amazon	CABLE TIES
52	£12.49	£2.50	£14.99 25/10/22	Amazon	FIRE BLANKETS X 2
53	£164.35	£32.87	£197.22 26/10/22	One.Com	RENEWAL OF ANNUAL WEB HOSTING AND EMAIL PLATFORM
	£1,359.24	£154.79	£1,514.03	Total for October 2022	

# Expenditure between 01/04/22 and 31/03/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
54	£45.37	£0.00	£45.37	04/11/22	Cllr Dennis Simpson	Reimburse Cllr Dennis Simpson for purchasing fish and chips lunches for Bonfire volunteers
55	£162.50	£32.50	£195.00	04/11/22	Rapid Skip Hire	Hire of skip for bonfire debris
56	£22.27	£4.45	£26.72	04/11/22	Amazon	First Aid Kit
58	£72.54	£14.51	£87.05	04/11/22	Glide Digital Ltd	New Gazebo
57	£374.98	£75.00	£449.98	08/11/22	Festive Lights	New Artificial Christmas Tree
59	£30.00	£6.00	£36.00	09/11/22	EDGE IT SYSTEMS	Training Course for Clerk
61	£220.00	£44.00	£264.00	11/11/22	EDGE IT SYSTEMS	RENEWAL OF FINANCE PACKAGE LICENSE
62	£443.04	£0.00	£443.04	15/11/22	Catherine Mullen	November Salary
63	£24.00	£0.00	£24.00	15/11/22	Catherine Mullen	Home working Allowance
64	£1.40	£0.00	£1.40	21/11/22	HMRC PAYE	PAYE
81	£41.63	£8.32	£49.95	23/11/22	KM ONLINE	REIMBURSE CATHERINE MULLEN FOR PURCHASING PARTY BOXES FOR TRADITIONAL CHILDRENS CHRISTMAS PARTY
65	£50.00	£0.00	£50.00	24/11/22	Amazon	Reimburse Catherine Mullen for purchasing £50 voucher for Stuart goodison for organising fireworks at Bonfire event
66	£50.00	£0.00	£50.00	24/11/22	Amazon	REIMBURSE C MULLEN FOR £50 VOUCHER FOR FIRST AID VOLUNTEER AT BONFIRE EVENT
67	£700.00	£140.00	£840.00	24/11/22	TWIGGS MAINTENANCE	FOR CLEARING UP PARK AFTER BONFIRE AND FIREWORKS EVENT
68	£269.50	£0.00	£269.50	24/11/22	Tesco	REIMBURSE C MULLEN FOR PURCHASING SELECTION BOXES FOR CHILDREN AT ST PETERS SCHOOL
69	£87.75	£0.00	£87.75	24/11/22	ASDA	REIMBURSE C MULLEN FOR PURCHASING SOME OF REQUIRED SELECTION BOXES FOR TRADITIONAL XMAS PARTY
	£2,594.98	£324.78	£2,919.76	Total for November 2022		
70	£260.00	£0.00	£260.00	05/12/22	Ian Neville	Payment for repairing the dry stone wall by Broad Ings Wood damaged by the accident on 21 December 2021
71	£50.00	£0.00	£50.00	07/12/22	Tesco	reimburse Catherine Mullen for purchasing extra selection boxes for the school
72	£50.00	£0.00	£50.00	07/12/22	Morrisons	REIMBURSE CATHERINE MULLEN FOR PURCHASING 350 MORRISONS VOUCHER FOR RAYMON ULLYOTT RE BONFIRE
73	£125.00	£0.00	£125.00	08/12/22	White Cross Farm	REIMBURSE CATHERINE MULLEN FOR PURCHASING THE CHRISTMAS TREE FOR GLEBE COURT
74	£597.36	£0.00	£597.36	15/12/22	Catherine Mullen	December Salary and Backpay
75	£40.00	£0.00	£40.00	21/12/22	HMRC PAYE	DECEMBER PAYE
	£1,122.36	£0.00	£1,122.36	Total for December 2022		
76	£24.00	£0.00	£24.00	03/01/23	Catherine Mullen	December 2022 Home Working Allowance



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91	£24.00	£0.00	£24.00	13/01/23	Catherine Mullen	January HWA payment
92	£465.20	£0.00	£465.20	13/01/23	Catherine Mullen	January salary
77	£10.00	£0.00	£10.00	16/01/23	Garden To Field	Collection of Christmas Tree from Glebe Court
78	£52.50	£0.00	£52.50	18/01/23	Tesco	REIMBURSE CATHERINE MULLEN FOR PURCHASING SELECTION BOXES
79	£110.94	£0.00	£110.94	18/01/23	ASDA	REIMBURSE CATHERINE MULLEN FOR PURCHASING FOOD FOR TRADITIONAL CHILDRENS CHRISTMAS PARTY
80	£61.57	£0.00	£61.57	18/01/23	Tesco	REIMBURSE CATHERINE MULLEN FOR PURCHASING FOOD FOR TRADITIONAL CHILDRENS PARTY
82	£25.00	£5.00	£30.00	18/01/23	Festive Lights	Reimburse Cllr Crossley for his share of purchasing battery powered lights for tree at Glebe Court
83	£34.95	£6.99	£41.94	18/01/23	Festive Lights	REIMBURSE CATHERINE MULLEN FOR SHARE OF PURCHASING BATTERY POWERED LIGHTS FOR CLEBE COURT TREE
84	£33.72	£0.00	£33.72	20/01/23	John Brailsford Printers	Reimburse Catherine Mullen for purchaisng A5 Flyers for Neighbourhood Plan Meeting 13 December 2022 from John Brailsford
85	£6.80	£0.00	£6.80	20/01/23	HMRC PAYE	PAYE Jan
87	£27.20	£0.00	£27.20	20/01/23	John Brailsford Printers	REIMBURSE CATHERINE MULLEN FOR PURCHASING a3 POSTERS FOR NEIGHBOURHOOD PLAN MEETINGS
88	£1,000.00	£0.00	£1,000.00	20/01/23	St Peter's School Tankersl	Grant of £1,000 given to shcoool as contribution for transport costs for swimming lessons
93	£444.73	£0.00	£444.73	20/01/23	John Brailsford Printers	Reimburse Catherine Mullen for printing 1000 copies of newsletter
89	£665.99	£0.00	£665.99	30/01/23	Cream Castles	Securing bouncy castles for Coronation event to be held on 7 May 2023
90	£82.50	£0.00	£82.50	30/01/23	BMBC	HIRE OF PILLEY POCKET PARK FOR BONFIRE ON 5 NOV 2022
	£3,069.10	£11.99	£3,081.09	Total for January 2023		
94	£465.00	£0.00	£465.00	15/02/23	Catherine Mullen	February Salary
95	£24.00	£0.00	£24.00	15/02/23	Catherine Mullen	February HWA
97	£535.00	£107.00	£642.00	16/02/23	COEVAL	Inspection and maintenace of Speed Indicator Device
96	£7.00	£0.00	£7.00	21/02/23	HMRC PAYE	February PAYE
	£1,031.00	£107.00	£1,138.00	Total for February 2023		
105	£21.55	£0.00	£21.55	06/03/23	YLCA	5 x copies Good Councillor Guide
101	£11.95	£0.00	£11.95	08/03/23	ASDA	PAPER FOR HAVE YOUR SAY SURVEYS ISSUED WITH NEWSLETTER
102	£104.57	£20.91	£125.48	08/03/23	Amazon	Inks for Printer
103	£29.16	£5.83	£34.99	08/03/23	Amazon	PAPER
104	£19.08	£3.81	£22.89	08/03/23	Amazon	FILES

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Tn no	Net	Vat	Gross Invoice date	Supplier	Details
98	£24.00	£0.00	£24.00 15/03/23	Catherine Mullen	March HWA
99	£465.20	£0.00	£465.20 15/03/23	Catherine Mullen	March Salary
100	£6.80	£0.00	£6.80 21/03/23	HMRC PAYE	March PAYE
106	£99.00	£0.00	£99.00 24/03/23	TANKERSLEY COMMUNI	ROOM HIRE
	£781.31	£30.55	£811.86	Total for March 2023	
<b>Total</b>	£22,759.00	£1,313.57	£24,072.57		