

MILLAND PARISH COUNCIL																						
EXPENDITURE 2022/23																						
Date	Payment	Details	Vou No.	Sec 137	Insurance	Subscript	Miscell	Public Works Loan	Clerk's Expenses	Clerks Salary	Pension Contribution	Employment Expenses	Accountantants	Website	PAYE	Grants	Admin	Grant to Rec Fld	Payment Errors	VAT	Gross	
07.04.22	Nest	Pension Contribution	DD								£28.87									£0.00	£28.87	
25.04.22	V Williams 31.03 (12)	Salary E - P.12	OL61							£713.10										£0.00	£713.10	
25.04.22	Clerk's Expenses	P12	OL61						£58.33											£0.00	£58.33	
25.04.22	HMRC 31.03 (12)	PAYE P.12	OL62								£62				£229.82					£0.00	£229.82	
05.05.22	Nest	Pension Contribution	DD								£30.01									£0.00	£30.01	
09.05.22	Public Works Loan	Loan Repayments	DD					£1,578.13												£0.00	£1,578.13	
Totals to May					£0.00	£0.00	£0.00	£0.00	£1,578.13	£58.33	£713.10	£58.88	£0.00	£0.00	£0.00	£229.82	£0.00	£0.00	£0.00	£0.00	£0.00	£2,638.26
30.05.22	V Williams 30.04.22 (01)	Salary E - P.01	OL68							£725.41										£0.00	£725.41	
30.05.22	Clerk's Expenses	P01	OL68						£58.33											£0.00	£58.33	
30.05.22	HMRC 30.04.22 (01)	PAYE P.01 (2301)	OL69												£234.99					£0.00	£234.99	
30.05.22	V Williams 31.05 (02)	Salary E - P.02	OL70							£725.21										£0.00	£725.21	
30.05.22	Clerk's Expenses	P02	OL70						£58.33											£0.00	£58.33	
30.05.22	HMRC 31.05 (02)	PAYE P.02 (2302)	OL71												£235.19					£0.00	£235.19	
30.05.22	Rob Findlay	Maintenance March - Ap	OL72				£567.00													£0.00	£567.00	
30.05.22	V Williams REIM EXPENSES	Stationary Stamps, Bulbs	OL73														£8.04			£0.00	£8.04	
30.05.22	WSALC	Subscription 2022/23	OL74			£299.48														£0.00	£299.48	
30.05.22	Milland Valley Memorial Hall	Hall Hire Nov 21 - May 2	OL75														£122.00			£0.00	£122.00	
30.05.22	Mulberry and Co.	Internal Audit	OL76										£195.00							£39.00	£234.00	
30.05.22	Cleanway Sports	Cleaning, Binding and Pa	OL77				£3,900.00													£780.00	£4,680.00	
30.05.22	Disking	Digital Screen Computer	OL78				£416.66													£83.33	£499.99	
30.05.22	Disking	Screen	OL79				£241.65													£48.33	£289.98	
30.05.22	Cartersland Wildflower Group	Grant	OL80													£200.00				£0.00	£200.00	
30.05.22	BHIB Ltd	Insurance	OL81		£563.66															£0.00	£563.66	
13.06.22	Nest	Pension Contribution	DD								£30.01									£0.00	£30.01	
22.06.22	Foulstons	Plug Socket Shop	OL82				£150.00													£0.00	£150.00	
28.06.22	Public Works Loan	Loan Repayments	DD					£654.95												£0.00	£654.95	
Totals to May - July					£0.00	£563.66	£299.48	£5,275.31	£654.95	£116.66	£1,450.62	£30.01	£0.00	£195.00	£0.00	£470.18	£200.00	£130.04	£0.00	£0.00	£950.66	£10,336.57
Bank Rec 01 July					£0.00	£563.66	£299.48	£5,275.31	£2,233.08	£174.99	£2,163.72	£88.89	£0.00	£195.00	£0.00	£700.00	£200.00	£130.04	£0.00	£0.00	£950.66	£12,974.83
13.07.22	V Williams 30.06.22 (03)	Salary E - P.03	OL83							£725.21										£0.00	£725.21	
13.07.22	Clerk's Expenses	P03	OL83						£58.33											£0.00	£58.33	
06.07.22	Nest	Pension Contribution	DD								£68.62									£0.00	£68.62	
13.07.22	HMRC 30.06.22 (03)	PAYE P.03 (2303)	OL84												£235.19					£0.00	£235.19	
13.07.22	V Williams 31.07 (04)	Salary E - P.04	OL85							£725.21										£0.00	£725.21	
13.07.22	Clerk's Expenses	P.04	OL85						£58.33											£0.00	£58.33	
13.07.22	HMRC 31.07 (04)	PAYE P.04 (2304)	OL86												£235.19					£0.00	£235.19	
13.07.22	Rob Findlay	Maintenance May-June	OL87				£27.00													£0.00	£27.00	
13.07.22	REIMB V Williams	Stationary / Ink / Plug	OL88														£53.62			£0.00	£53.62	
13.07.22	Black Well Press	Flyers - QJ	OL89				£39.00													£0.00	£39.00	
13.07.22	REIMB V Williams	Flyers 2 - (Print and Des)	OL90				£57.00													£0.00	£57.00	
13.07.22	Milland PCC	Tent Hire - QJ	OL91				£150.00													£0.00	£150.00	
13.07.22	Rec Field	Maintenance Grant 1(1/	OL92															£2,625.00		£0.00	£2,625.00	
13.07.22	Rec Field	Repairs Grant 1(1/2)	OL93															£250.00		£0.00	£250.00	
13.07.22	Rec Field	Admin Grant 1(1/2)	OL94															£275.00		£0.00	£275.00	
13.07.22	Linch PCC	Churchyard M/L/L Grant	OL95													£300.00				£0.00	£300.00	
13.07.22	Vision ICT	Website Hosting 2022/2	OL96											£175.00						£35.00	£210.00	
13.07.22	Azets	Payroll	OL97										£195.00							£39.00	£234.00	
13.07.22	SLCC	CILCA Training	OL98														£205.00			£0.00	£205.00	
05.08.22	Nest	Pension Contribution	DD								£42.88									£0.00	£42.88	
19.08.22	Nest	Pension Contribution	DD								£72.89									£0.00	£72.89	
30.08.22	Pro-Tec Security	Jubilee Security	OL99				£35.00													£7.00	£42.00	
Totals July - September					£0.00	£0.00	£0.00	£308.00	£0.00	£116.66	£1,450.42	£184.39	£0.00	£195.00	£175.00	£470.38	£300.00	£258.62	£3,150.00	£0.00	£92.40	£6,700.87
Bank Rec 01 September					£0.00	£563.66	£299.48	£5,583.31	£2,233.08	£291.65	£3,614.14	£273.28	£0.00	£390.00	£175.00	£1,170.38	£500.00	£388.66	£3,150.00	£0.00	£1,043.06	£19,675.70
07.09.22	Cartersland Wildflower Group	Beeline Grant	Transfer													£200.00				£0.00	£200.00	
14.09.22	V Williams 31.08.22 (05)	Salary E - P.05	OL100							£1,674.28										£0.00	£1,674.28	
14.09.22	Clerk's Expenses	P05	OL100						£58.33											£0.00	£58.33	
14.09.22	V Williams 30.09.22 (06)	Salary E - P.06	OL101							£928.48										£0.00	£928.48	
14.09.22	Clerk's Expenses	P06	OL101						£58.33											£0.00	£58.33	
14.09.22	Rob Findlay	Maintenance July - August	OL102				£616.00													£0.00	£616.00	
14.09.22	REIMB V Williams	Stamps and Stationary	OL103														£10.29			£0.00	£10.29	
14.09.22	Apollo Pest Control	Wasp Nest Removal	OL104				£25.00													£0.00	£25.00	
14.09.22	Interim Internal Audit	OL105											£163.35							£32.67	£196.02	
14.09.22	Citizens Advice Bureau	Donation	OL106		£50.00															£0.00	£50.00	
14.09.22	Samaritans	Donation	OL107		£50.00															£0.00	£50.00	
14.09.22	Air Ambulance	Donation	OL108		£50.00															£0.00	£50.00	
14.09.22	Catersland Christmas Lights	Grant	OL110													£150.00				£0.00	£150.00	
14.09.22	REIMB V Williams	Climate Change Training	OL111														£75.00			£0.00	£75.00	
14.09.22	Moore	External Audit	OL112										£200.00							£40.00	£240.00	
03.10.22	ICO	Subscription 2022/23	DD			£35.00														£0.00	£35.00	
Totals September					£150.00	£0.00	£35.00	£641.00	£0.00	£116.66	£2,602.76	£0.00	£0.00	£363.35	£0.00	£0.00	£350.00	£85.29	£0.00	£0.00	£72.67	£4,416.73
Bank Rec September					£150.00	£563.66	£334.48	£6,224.31	£2,233.08	£408.31	£6,216.90	£273.28	£0.00	£753.35	£175.00	£1,170.38	£850.00	£473.95	£3,150.00	£0.00	£1,115.73	£24,092.43
09.11.22	Public Works Loan	Shop repayments	DD					£1,550.93												£0.00	£1,550.93	
09.11.22	Nest	Pension Contribution	DD								£42.88									£0.00	£42.88	
09.11.22	V Williams 31.10.22 (07)	Salary E - P.07	OL113							£928.48										£0.00	£928.48	

My Checks	
April Starting balance	£15,047.04
minus expenditure	-£40,586.35
Receipts – Current A/C	£45,361.50
<b>Total</b>	<b>£19,822.19</b>
Balance on Bank Statement	£19,822.19
<b>Ringfenced</b>	
Defib Fund	£2,276.74
MTC Fund	£2,670.00
Jubilee Fund	£1,217.01
<b>Total</b>	<b>£6,163.75</b>
<b>Available Funds</b>	<b>£13,658.44</b>