Expenditure

MILLAND PARISH	COUNCIL																				
EXPENDITURE 202	4/25	1	T	-		1		1		1				1	1		1	1	1		
								Public Works	Clerk's		Pension	Employment						Grant to			
Date	Payment Nest	Details	Vou No.	Sec 137	Insurance	Subscript	Miscell	Loan	Expenses	Clerks Salary	Contribution	Expenses	Accountantants	Website	PAYE	Grants	Admin	Rec Fld	R Findlay	VAT G	iross
05.04.2024 23.04.2024	V Williams 28.02.24	Pension Contribution Salary £ - P.11 Office £58	011	DD 196						£541.30	2.22									£0.00 £0.00	£2 £541
23.04.2024	Clerk's Expenses	P11	0L1						£58.33	2541.50										£0.00	£58.
23.04.2024	R Findlay	Maintenance January / F	OL1																£1,684.00	£0.00	£1,684.
23.04.2024	Reimb V Williams	Bettersworth Room Hire					£16.00													£0.00	£16.
23.04.2024	Clearway Sports	Herbicide Treatment	0L1 0L2				£247.50											_		£49.50	£297. £999.
23.04.2024	Tabletennis 365 V Williams 31.03.24 (10)	Table Tennis Table Salary £ - P.12 Office £58	0L2 8 0L2		-		£832.50			£541.30										£166.50 £0.00	£999. £541.
23.04.2024	Clerk's Expenses	P12	0L2						£58.33	1541.50										£0.00	£58.
07.04.2024	Nest	Pension Contribution		DD							£106.84									£0.00	£106.
09.05.2024	V Williams 30.04.24	Salary £ - P.01	OL2							£1,309.63										£0.00	£1,309.
09.05.2024	Clerk's Expenses	P1	0L1						£58.33									_	£382.00	£0.00	£58.
09.05.2024 09.05.2024	R Findlay Reimb L Myles	Maintenance March / Ap Milland Meet Up Coffee	p OL2 s OL2				£49.33												£382.00	£0.00 £8.77	£382. £58.
09.05.2024	Mulberyy and Co.	Internal Audit	0L2				145.55						£146.25							£29.25	£175.
09.05.2024	WSALC	2024/25 Subcsription	OL2	206		£292.36														£0.00	£292.
09.05.2024	Clear Councils (BHIB)	Insurance Renewal	OL2		£644.11	1	1						-		1		1			£0.00	£644.
09.05.2024	Reimb V Williams	Litter Pickers / Stationar	0L2				+			l					1	c200.02	£34.02			£0.00 £0.00	£34. £200.
09.05.2024	Catersland Wildflowers Churchvard	Grant Grant 1 / 2	OL2 OL2			+							+			£200.00 £375.00			-	£0.00 £0.00	£200.0 £375.0
09.05.2024	Recreation Field	Maintenance Grant 1 / 2	2 Tra			1	1	1	-	1			1	1	1	13/3.00	1	£2,750.00)	£0.00	£3750.
09.05.2024	Recreation Field	Administration Grant 1 /	/ Tra										1				1	£300.00		£0.00	£300.0
09.05.2024	KSS Air Ambulnce	Donation	OL2			1	1								1		1			£0.00	£250.0
09.05.2024	Public Works Loan	Loan Repayment		DD				£1,469.33					6400.00						-	£0.00	£1,469.3
09.05.2024 03.06.2024	Azets V Williams 31.05.24	Payroll Services Salary £ - P.2	OL2 OL2			+				£647.58			£130.00						-	£26.00 £0.00	£156.0 £647.5
03.06.2024	Clerk's Expenses	P2	OL2						£58.33	2047.58										£0.00	£58.3
03.06.2024	HMRC	PAYE P.02	OL2												£7.20					£0.00	£7.2
03.06.2024	Surefire Training	Defib Course	OL2				£170.00													£0.00	£170.0
03.06.2024	MVMH	Hall Hire 2023-24	OL2				£116.00													£0.00	£116.0
05.06.2024 28.06.2024	Nest Public Works Loan	Pension Contribution Loan Repayment		DD DD				£654.95			£14.04									£0.00 £0.00	£14.0 £654.9
20.00.2024	T done Works count		April & May Tota		.00 £644.1	1 £292.3	5 £1,431.33	£2,124.28	£233.32	£3,039.81	£123.10	£0.00	£276.25	£0.00	£7.2	£575.00	£34.	02 £3,050.0	£2,066.00	£280.02	£14,426.8
05.07.2024	Nest	Pension Contribution		DD							£14.04									£0.00	£14.0
11.07.2024	V Williams	Salary £ - P.3	OL2							£647.58						-				£0.00	£647.5
11.07.2024	Clerk's Expenses HMRC	P3 PAYE P.03	OL2 0L2						£58.33						£7.2	20				£0.00 £0.00	£58.3 £7.2
11.07.2024	Rob Findlay	Maintenance May / June	012												27.2				£473.00	£0.00	£473.0
11.07.2024	Vision ICT	Email Hosting	OL2											£175.00)					£35.00	£210.0
11.07.2024	Azets	Payroll Services	OL2										£65.00							£13.00	£78.0
01.08.2024 01.08.2024	V Williams Clerk's Expenses	Salary £ - P.4	0L2 0L2						£58.33	647.38										£0.00 £0.00	£647.3 £58.3
01.08.2024	HMRC	PAYE P.05	012						L30.33						£7.4	10				£0.00	£58.5
		т	otals to May - J					£0.00	£116.66			£0.00		£175.00	0 £14.6	50 £0.00	£0.	00 £0.0	0 £473.00	£48.00	£2,201.2
		В	ank Rec 01 Aug	ust £250	.00 £644.1	1 £292.3	5 £1,431.33	£2,124.28	£349.98		£137.14	£0.00	£341.25	£175.00) £21.8	30 £575.00	£34.	02 £3,050.0	0 £2,539.00	£328.02	£16,628.0
07.08.2024	Nest	Pension Contribution	1	88	1	1	1	1	Bud	get Entry	£14.04	1	1	1	1	1	Т	-	-	£0.00	£14.04
11.09.24	Nest	Pension Contribution		DD DD							£14.04 £14.04									£0.00	£14.04
11.09.24	V Williams	Salary £ - P.5	OL2			1				647.58	224.04		1		1		1		1	£0.00	£647.58
11.09.24	Clerk's Expenses	P5	0L2	224				<u> </u>	£58.33								L			£0.00	£58.33
11.09.24	HMRC	PAYE 2505	OL2												£7.20					£0.00	£7.20
11.09.24 11.09.24	R Findlay REIMB V Williams	Maintenance	0L2 r 0L2				£8.75						1						£151.00	£0.00 £0.00	£151.00 £8.75
11.09.24 11.09.24	REIMB V Williams REIMB V Williams	Land Registry Applicatio Welcome Pack - Art wor	r OL2			+	£8.75 £85.00						+						-	£0.00 £17.00	£8.75 £102.00
11.09.24	Moore	External Audit	012			1	103.00						£210.00		1		1		1	£17.00 £42.00	£252.00
11.09.24	JE Homewood	Cartersland Fence	012			1	£1,297.00								1		1		1	£259.40	£1,556.40
30.09.24	V Williams	Salary £ - P6	0L2	231						647.58										£0.00	£647.58
30.09.24	Clerk's Expenses	P6	OL2						£58.33								1			£0.00	£58.33
30.09.24	HMRC Claire Collins	Paye 2506 REIM Defib Pads	012			+	f71.94						1		£7.20			-	-	£0.00 £0.00	£7.20 £71.94
30.09.24 30.09.24	Claire Collins Print and Design IT	REIM Defib Pads Welcome Packs x 10	0L2 0L2			+	£71.94 £56.00						+						-	£0.00 £0.00	£71.94 £56.00
55.05.24			Is to July & Aug		.00 £0.0	0 £0.0		£0.00	£116.66	£1,295.16	£28.08	£0.00	£210.00	£0.00	£14.4	£0.00	£0.	00 £0.0	0 £151.00	£0.00 £318.40	£3,652.3
			Bank Rec Aug						£466.64			£0.00								£646.42	£20,280.4
									Half Y	ear Budget	1									_	
04.10.24	ICO	Subscription		DD		£35.00					£14.04		1						-	£0.00	£35.00
	Nest	Pension Contribution Pension Contribution		DD DD		-		+			£14.04 £14.04		1		+	-	+	-	-	£0.00 £0.00	£14.04 £14.04
08.10.24	Nest													1	1	1	1	1			
06.10.24	Nest Public Works Loan							£1,442.13												£0.00	£1,442.13
	Nest Public Works Loan V Williams	Loan Repayment Salary £ - P.7		DD				£1,442.13	£58.33	£647.38										£0.00 £0.00	£1,442.13 £647.38

Expenditure

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13.11.24	HMRC	PAYE 2507	OL236												£7.40					£0.00	£7.40
13.11.24	R Findlay	Maintenance	OL237																£733.00	£0.00	£733.00
3.11.24	Churchyards (Mill/Ip/Linch)	Grant 2 of 2	OL238													£330.00				£0.00	£330.00
13.11.24	Azets	Payroll Processing Q2	OL239										£65.00							£13.00	£78.00
3.11.24	Vision ICT	Email Hosting	OL240											£65.00						£13.00	£78.00
13.11.24	Mulberry & Co.	Interim Internal Audit	OL241										£178.75							£35.75	£214.50
13.11.24	Reimb V Williams	Welcome Pack Vouchers	OL242				£65.50													£13.10	£78.60
13.11.24	Linch PCC	Linch PCC	OL243														£12.00			£0.00	£12.00
30.11.24	V Williams	Salary £ - P.8	OL244							£776.20										£0.00	£776.20
30.11.24	Clerk's Expenses	P8	OL244						£58.33											£0.00	£58.33
30.11.24	HMRC	PAYE 2508	OL245												£50.88					£0.00	£50.88
		Tot	tals to November	£0.00	£0.00	£35.00	£65.50	£1,442.13	£116.66	£1,423.58	£28.08	£0.00	£243.75	£65.00	£58.28	£330.00	£12.00	£0.00	£733.00	£74.85	£4,627.
		Bank F	Rec 01 November	£250.00	£644.11	£327.36	£3,015.52	£3,566.41	£583.30	£7,053.51	£193.30	£0.00	£795.00	£240.00	£94.48	£905.00	£46.02	£3,050.00	£3,423.00	£721.27	£24,908.
05.12.24	Nest	Pension Contribution	DD								£30.95									£0.00	£30.95
13.11.24	Recreation Field	Maintenance Grant 2 / 2	Trans															£2,750.00		£0.00	£2,750.00
13.11.24	Recreation Field	Administration Grant 2 /	Trans															£300.00		£0.00	£300.00
30.12.24	Public Works Loan	Loan Repayment	DD					£654.95												£0.00	£654.95
			Totals to January	£0.00	£0.00	£0.00	£0.00	£654.95	£0.00	£0.00	£30.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,050.00	£0.00	£0.00	£3,735.9
		Ban	k Rec 01 January	£250.00	£644.11	£327.36	£3,015.52	£4,221.36	£583.30	£7,053.51	£224.25	£0.00	£795.00	£240.00	£94.48	£905.00	£46.02	£6,100.00	£3,423.00	£721.27	£28,644.1
					•				Bank Recor	nciliation 01/25											
07.01.25	Nest	Pension Contribution	DD								£16.15									£0.00	£16.15
29.01.25	V Williams	Salary £ - P.9	OL246							£663.49										£0.00	£663.49
29.01.25	Clerk's Expenses	P9	OL246						£58.33											£0.00	£58.33
29.01.25	HMRC	PAYE 2509	OL247												£11.60					£0.00	£11.60
29.01.25	R Findlay	enance November / Dece	OL248																£670.00	£0.00	£670.00
29.01.25	Reimb V Williams	Up and Security - David	0L240											£120.00					2070.00	£0.00	£120.00
29.01.25	Linch PCC	tanding Grant Payment 2	OL250													£45.00				£0.00	£45.00
29.01.25	Mulberry & Co.	Councillor Training	0L251														£45.00			£9.00	£54.00
29.01.25	Linch PCC	orth Room Hire - Finance	0L252				£12.00													£0.00	£12.00
29.01.25	V Williams	Salary £ - P.10	0L253				212.00			£663.69										£0.00	£663.69
30.01.25	Clerk's Expenses	P10	0L253						£58.33	2005.05										£0.00	£58.33
30.01.25	HMRC	PAYE 2510	0L253						250.55						£11.40					£0.00	£11.40
05.02.25	Nest	Pension Contribution	DD								£16.15				211.40					£0.00	£16.15
28.02.25	Claranet	Domain Hosting	DD								210.15			£14.59						£0.00	£14.59
		8	Totals to March	£0.00	£0.00	£0.00	£12.00	£0.00	£116.66	£1.327.18	£32.30	£0.00	£0.00	£134.59	£23.00	£45.00	£45.00	£0.00	£670.00	£9.00	£2.414.73
		Ba	ink Rec 01 March	£250.00	£644.11	£327.36	£3.027.52	£4.221.36	£699.96	£8,380.69	£256.55	£0.00	£795.00	£374.59	£117.48	£950.00	£91.02	£6.100.00	£4,093.00	£730.27	£31,058.91
05.03.25	Nest	Pension Contribution	DD	LESONO	201112	2027100	20,027102	24,221.00	2055.50	20,000.00	£16.15	20.00	2755100	2074100	211/140	2550.00	232.02	20,100.00	24,055.00	£0.00	£16.15
20.03.25	V Williams	Salary £ - P.11	OL246							£663.49	210.15									£0.00	£663.49
20.03.25	Clerk's Expenses	P11	0L240 0L246						£58.33	2003.45										£0.00	£58.33
20.03.25	HMRC	PAYE 2511	0L248 0L247						230.33						£11.60			1		£0.00	£11.60
20.03.25	R Findlay	Maintenance Feb / March	0L247 0L248			1									111.00			1	£1,645.00	£0.00	£1,645.00
20.03.25	Reimb V Williams	Stationary	0L248 0L249			1											£15.88	1	L1,045.00	£0.00	£1,645.00 £15.88
20.03.25	Reimb V Williams	Stationary WSCC Land Register App	0L249 0L250				£30.00										£13.00			£0.00	£15.88 £30.00
20.03.25	Reimb V Williams	Overdue Vision ICT invoi	0L250 0L251				£30.00							£24.00						£0.00	£24.00
20.03.25			0L251 0L252											£24.00 £375.00						£0.00 £0.00	£24.00 £375.00
	Microsomma Microsomma	New Laptop Configuratiob of Laptop	0L252 0L253											£375.00 £270.00						£0.00	£375.00 £270.00
	INICTOSOMIMA	• • •								0000.00				£270.00				1			
20.03.25		Salary £ - P.12	OL254						650.33	£663.69								1		£0.00	£663.69
20.03.25 20.03.25	V Williams		01254						£58.33									1		£0.00	£58.33
20.03.25 20.03.25 20.03.25	V Williams Clerk's Expenses	P12	OL254																		
20.03.25 20.03.25 20.03.25 20.03.25	V Williams Clerk's Expenses HMRC	P12 PAYE 2512`	OL255											614.50	£11.40					£0.00	£11.40
20.03.25 20.03.25 20.03.25	V Williams Clerk's Expenses	P12 PAYE 2512' Domain Hosting	OL255 DD	CO OO	60.00	60.00	(30.00	60.00	5116.66	(4 227 40	646 AF	CO OO	60.00	£14.59		60.00	645.00	60.00	61 CAT 02	£0.00	£14.59
20.03.25 20.03.25 20.03.25 20.03.25	V Williams Clerk's Expenses HMRC	P12 PAYE 2512' Domain Hosting	OL255 DD nd of Year Totals	£0.00	£0.00	£0.00	£30.00	£0.00	£116.66	£1,327.18	£16.15	£0.00	£0.00	£683.59	£23.00	£0.00	£15.88	£0.00	£1,645.00	£0.00 £0.00	£14.59 £3,857.46
20.03.25 20.03.25 20.03.25 20.03.25	V Williams Clerk's Expenses HMRC	P12 PAYE 2512' Domain Hosting E	OL255 DD	£0.00 £250.00	£0.00 £644.11	£0.00 £327.36	£30.00 £3,057.52	£0.00 £4,221.36	£116.66 £816.62	£1,327.18 £9,707.87	£16.15 £272.70	£0.00 £0.00	£0.00 £795.00			£0.00 £950.00	£15.88 £106.90	£0.00 £6,100.00	£1,645.00 £5,738.00	£0.00	£14.59

Available Funds	£30,021.53
Total	£20,170.30
CIL Grant	£9,313.5
Jubilee Fund	£1,045.23
MTC Fund	£7,422.50
Defib Fund	£2,388.98
Total In Bank 31.03.2025	£50,191.8
Total 31.03.2025	£50,191.8
Receipts – Current A/C	£48,385.2
minus expenditure	-£34,916.3
April Glarting balance	130,722.3