

Gulworthy Parish Council
Items of Expenditure 2023 - 24 (main account only)

Main Account (00298624)		Opening balance £6241.44															
Date	Supplier	Description	Cheque No	Cleared	VAT no	VAT	Clerk salary	HMRC Tax & NI	Stationery+stamps	Payroll provider	Admin exp (VAH, mobile)	Mileage	Auditor	Hall hire			
03.04.23	Clerk expenses	March expenses	000792	yes							£ 24.00	£ 18.00					
03.04.23	Clerk PAYE	Feb and March 2023	000793	yes			£ 535.60										
03.04.23	HMRC	PAYE Tax & NI	000794					£ 134.00									
03.04.23	Dartprint Invoice 20250	August 2022 newsletter printing	000795														
15.05.23	Clerk expenses	April expenses		yes	783995359	£ 3.34					£ 57.84	£ 58.00					
15.05.23	Clerk PAYE	Apr-23		yes			£ 334.90	£ 143.78									
15.05.23	Elliott groundcare	Invoice 2426 - cemetery grass		yes													
15.05.23	SPS marketing	Annual website and domain name. SI-3721		yes	874342706	£ 45.99											
15.05.23	DALC	Annual membership. Inv 4643		yes	972098196	£ 18.96											
15.05.23	Caroline Harris	Book keeping services. Inv 1580		yes													
15.05.23	Julie Snooks	Internal auditor		yes													
15.05.23	Zurich insurance	Annual insurance		yes													
05.06.23	Clerk expenses	May expenses		yes													
05.06.23	Clerk PAYE	May PAYE		yes			£ 267.80	£ 67.00									
05.06.23	Green stationary	Inv 28244 stationary + keyboard		yes	737148324	£ 8.52											
05.06.23	Elliott groundcare	Invoice 2450. Grass cuts in May		yes													
03.07.23	Clerk expenses	June expenses		yes													
03.07.23	Clerk PAYE	June PAYE		yes			£ 474.30	£ 93.60									
03.07.23	Elliott groundcare	Invoice 2469 grass cuts June		yes													
27.07.23	Clerk PAYE July	July PAYE		yes			£ 397.70										
12.09.2023	Elliott groundcare	Inv 2490 July grass cuts		yes													
12.09.23	Clerk PAYE August	August PAYE		yes			£ 330.60										
12.09.23	Elliott groundcare	Inv 2514 August grass cut		yes													
12.09.23	Clerk expenses	July & August expenses		yes													
02.10.23	Clerk expenses	September expenses		yes													
02.10.23	HMRC	Tax & NI months 4&5		yes													
02.10.23	Clerk PAYE	September PAYE		yes			£ 397.70	£ 24.25									
02.10.23	Elliott groundcare	Inv 2535		yes													
08.11.23	G. Uster (Postbox for PC)	Inv A12378787765		yes	232555575	£ 4.58											
08.11.23	Clerk expenses	October expenses		yes													
08.11.23	Clerk payroll	October PAYE		yes			£ 330.60										
08.11.23	Elliott groundcare	Invoice 2565		yes													
08.11.23	Royal British Legion	Poppy wreath		no													
06.12.23	Clerk expenses	November expenses		yes													
06.12.23	Clerk payroll	November PAYE		yes			£ 334.80										
06.12.23	Transfer of grant money	transfer to fundraising acc		yes													
06.12.23	HMRC Clerk PAYE	November Tax/NI		yes				£ 4.20									
06.12.23	ICO - Data Protection	Annual ICO payment		no													
11.01.2024	Clerk expenses	December expenses		yes	2316881.08	£ 1.55											
11.01.2024	Clerk payroll	December PAYE		yes			£ 330.80										
11.01.2024	HMRC Clerk PAYE	December Tax/NI		yes				£ 4.00									
11.01.2024	SPS marketing	Updating google maps on website		yes													
07.02.2024	Gulworthy Parish Hall	Hall hire for Jan and Feb meeting (Inv 597)		yes	874342706	£ 6.60											
07.02.2024	Clerk expenses	January expenses		yes	783995359	£ 1.67											
07.02.2024	Clerk payroll	January PAYE		yes			£ 616.70	£ 40.40									
06.03.2024	Clerk expenses	February expenses		yes	169680322	£ 5.26											

£ 36.00

Gulworthy Parish Council
Items of Expenditure 2023 - 24 (main account only)

06.03.2024	Clerk payroll	February PAYE	BACs		£	349.80	£	9.00											£	38.00
06.03.2024	Gulworthy Parish Hall	March & April PC meetings	BACs																	
06.03.2024	Elliott groundcare	Annual hedge cut, cutting ecology grass and removal of drive weeds. Inv 2605	BACs																	
13.03.2024	WesternWeb Ltd	Design, publish and promote new web site	BACs	902152471	£	30.00														
13.03.2024	Learning Academy Partnership (Gulworthy Primary school)	Donation to school for new picnic bench and other bench (in memory of the coronation)																		
	TOTALS				£	4,701.30	£	520.23	£	91.03	£	165.00	£	285.17	£	262.00	£	175.00	£	76.00
	Agreed budgets				£	4,100.00	£	-	£	-	£	165.00	£	150.00	£	300.00	£	-	£	209.00
	Differences				-£	601.30			£		-£	-	-£	135.17	£	38.00			£	133.00

