Winsford Parish Council

Expenditure

Date	Details			Clerk Salary	Income Tax				VH	General Village	Subscript C		Website	Defibrillat or Costs	Training / Course Fee		Archive costs	Legal Fees	Capital Invest. inc Bus Shelter	c Equipmen t	Misc - Events	Misc - other/contin gency
									broadban													
			Chq No			Insurance	anca	e Audit fee														
BUDGET	Details			£2.000.00	£0.00		00.00	£25.00	£250.00	£800.00	£200.00	£300.00	£250.00	£100.00	£200.00	£750.00	£100.00	£800.00	£200.00	£250.00	£300.00	£200.00
	Payee	Payment for		£1.704.61	£268.60	_	95.75	£0.00		£1.015.76				£0.00		£0.00		£0.00				
2022/23	Tuyee	i dyniene form		21,701.01	2200.00	-	33.73	20.00	20.00	21,015.70	2157.50	2500.11	2102.00	20.00	200.00	20.00	20.00	20.00	20.00	2100.07	2/0/.51	
04/04/2022	Mr.S. Hunt	Christmas Lights batteries	836				-															£22.00
04/04/2022		Tax due	837		£17.40		-															122.00
04/04/2022		Salary and Expenses	838		117.40		-					£84.68										
04/04/2022		Voice Recorder and Barrier Tape	839									£28.89								£10.57		+
	Zurich Municipal	Insurance	840									120.05								110.57		+
18/05/2022		Domain Renewal	840				_						£18.00									+
	D Mileham	Union Jack Flag	843										£18.00								£16.95	.+
18/05/2022		Card and printer ink	843																		£16.95 £37.97	
																					£500.00	
24/05/2022		Jubilee costs various	846									£13.14									£500.00	4
27/06/2022		Salary and Expenses										±13.14			C2E 00						-	+
27/06/2022		Training costs (AGAR coaching)	848				05.75								£35.00							+
	Zurich Municipal	Replacement for lost cheque 840	850			E4	95.75															+
25/07/2022		Car Park Maintenance	851							£310.00												
25/07/2022		Dog Bin Emptying	852							£581.76												
25/07/2022		Tax due	853		£22.00)																
25/07/2022		Premium Package	854										£360.00									<u> </u>
25/07/2022		Salary and Expenses	855									£13.14										<u> </u>
26/09/2022		Salary and Expenses	856									£6.57										
26/09/2022		Affiliation fee and training	857								£92.36				£25.00							
26/09/2022		Tax due	858		£53.60)																L
26/09/2022		Grit Bin	859																	£123.00		
28/11/2022		Salary and Expenses	860									£66.61										
28/11/2022		Tax due	861		£52.80)																
28/11/2022		Picture Framing and Poppy Wreath	862																		£24.99	£103.10
28/11/2022	Russell Leisure Ltd	Swings	863																			£4,546.25
16/01/2023	J Yates	Pay, back pay and expenses	864	£431.08								£25.20										
16/01/2023	HMRC	Tax due	865		£61.40)																
16/01/2023	C Wilkins	Printer	866									£49.98										
16/01/2023	M Mileham	Mileage and Expenses	867																			£63.00
16/01/2023	M Hillier	Car Park Maintenance, Mileage and Expenses	868							£124.00												£65.70
16/01/2023	SLCC	Membership	869								£80.00											
16/01/2023		Christmas Tree	870																		£84.00	J
	Exmoor Society	Membership	871								£25.00											1
27/03/2023		Christmas Tree lights	872																		£44.00	
27/03/2023	J Yates	Pay and Expenses	873	£293.00								£98.23										1
27/03/2023		Tax due	874		£61.40)					1			l	1	l		l	l	1		1
27/03/2023		Travel Expenses	875								1	1			1					1		£24.30
27/03/2023		Domain Renewal	876								1		£24.00		1							
	Russell Leisure Ltd	Swings balance	877								1											£6,364.75
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				£1.704.61	£268.60		95.75	£0.00		£1,015.76	I	£386.44	£402.00	£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£133.57	£707.91	£11,189.10