

Warkton Parish Council
Expenditure 01.04.2022 - 31.03.2023

Expenditure

Date	Online	Description	Admin	M'tenance	Insurance	Jubilee Orchard	Other	Salary	VAT	Total
20/04/2022	7	Ruby Cole - April Salary						100.40		100.40
05/05/2022	8	Ruby Cole - Microsoft Renewal	66.66						13.33	79.99
12/05/2022	9	BHIB - Insurance Renewal			151.20					151.20
12/05/2022	10	ICO - Data Protection Fee	35.00							35.00
06/05/2022	11	Northants Acre - Subscription	35.00							35.00
20/05/2022	12	Ruby Cole - May Salary						117.30		117.30
06/05/2022	13	Ruby Cole - Remuneration 2021						321.89		321.89
20/06/2022	14	Ruby Cole - Salary - June 2022						117.30		117.30
20/07/2022	15	Ruby Cole - July Salary						117.30		117.30
18/07/2022	16	NJ Searle - Internal Audit	50.00							50.00
18/07/2022	17	Northants Calc - Annual Membership Inv 2071	122.54							122.54
18/07/2022	18	Northants Calc - Chair - Training Inv 2169	44.00						8.80	52.80
27/07/2022	19	Ruby Cole - Wordpress Renewal	51.00							51.00
20/08/2022	20	Ruby Cole - August Salary						117.30		117.30
24/08/2022	21	Orchard Heritage Trees - Community Orchard Inv 159610				937.95			9.60	947.55
24/08/2022	22	Holcot Parish Council - Clerk CiLCA HO:009 ½ share	82.50							82.50
20/09/2022	23	Ruby Cole - September Salary						117.30		117.30
30/09/2022	24	Ruby Cole - Stationery Expenses	6.87							6.87
30/09/2022	25	CPRE - Michelle Cullinane Planning Roadshow 13/10/ 2022					15.00			15.00
30/09/2022	26	Defib Store - Cardiac Pads		61.30					12.26	73.56
20/10/2022	27	Ruby Cole - Salary - October						117.30		117.30
14/10/2022	28	Brigstock Sawmill - Stakes				74.90			14.98	89.88
26/10/2022	29	Malcolm Mason - Bonemeal				29.99				29.99
05/11/2022	30	Holcot Parish Council - SLCC Registration Share	136.67							136.67
20/11/2022	31	Ruby Cole - Salary - November 22						117.30		117.30
30/11/2022	32	Holcot Parish Council - Stationery Share	9.44							9.44
20/12/2022	33	R Cole - Salary Back Pay						80.00		80.00
20/12/2022	34	R Cole - December Salary						127.30		127.30
20/12/2022	35	Northants Calc - Inv 2526 VAT Recovery							37.20	37.20
31/12/2022		Unity Trust Bank - Service Charge					2.54			2.54
20/01/2023	36	R Cole - January Salary						127.30		127.30
24/01/2023	37	CPRE - Annual Membership	36.00							36.00
20/02/2023	38	Ruby Cole - Salary - February 23						127.30		127.30
06/03/2023	39	Ruby Cole - Salary - Holiday Pay 23						181.50		181.50
20/03/2023	40	Ruby Cole - Salary - March 23						143.85		143.85
31/03/2023		Unity Trust Bank - Service Charge					18.00			18.00
			675.68	61.30	151.20	1,042.84	35.54	2,030.64	96.17	4,093.37