

**Owmbly by Spital Parish Council**

**Accounts Year 2022/2023**

**Items over £100**

**(See attached)**

Signed Chair \_\_\_\_\_

Signed Clerk \_\_\_\_\_

Date \_\_\_\_\_

Date	Name	Description	NET	VAT	Total
25-Apr-2022	WLDC	Cemetery Rates	182.14	0.00	182.14
25-Apr-2022	HMRC	Payroll Tax\NI Mth 10-12	144.00	0.00	144.00
25-Apr-2022	LALC	Web Maint Service	150.00	30.00	180.00
25-Apr-2022	AJ WILLIAMS	Grass Verges	190.00	38.00	228.00
25-Apr-2022	NPC	1/2 Share cemetery income	355.00	0.00	355.00
29-Apr-2022	J HAYCRAFT	Pay\Exp April 2022	180.20	0.00	180.20
12-May-2022	SLCC	Membership	120.00	0.00	120.00
12-May-2022	Glendale	Grass Cutting - GC446-PC-03459	385.00	77.00	462.00
31-May-2022	J HAYCRAFT	Pay\Exp May 2022	180.00	0.00	180.00
20-Jun-2022	AJ WILLIAMS	Grass Verges 7404	190.00	38.00	228.00
20-Jun-2022	AJ WILLIAMS	Grass Verges 7299	190.00	38.00	228.00
30-Jun-2022	J HAYCRAFT	Pay\Exp June 2022	180.20	0.00	180.20
13-Jul-2022	Zurich	Insurance	322.38	0.00	322.38
13-Jul-2022	LALC	CILCA	250.00	50.00	300.00
13-Jul-2022	AJ WILLIAMS	Verges 8702	190.00	38.00	228.00
13-Jul-2022	NPC	1\2 Share Cemetery Income	525.00	0.00	525.00
13-Jul-2022	NPC	Donation to Jubilee	400.00	0.00	400.00
16-Jul-2022	HMRC	PAYE	127.40	0.00	127.40
29-Jul-2022	Glendale	Grass Cutting GC446-PC-03519	290.00	58.00	348.00
29-Jul-2022	J HAYCRAFT	Pay\Exp July 2022	180.00	0.00	180.00
29-Jul-2022	WLDC	Defib Support	83.33	16.67	100.00
29-Jul-2022	Glendale	Grass Cutting GC446-PC-03586	290.00	58.00	348.00
31-Aug-2022	J HAYCRAFT	Pay\Exp August 2022	180.00	0.00	180.00
31-Aug-2022	Glendale	Grass Cutting GC446-PC-03655	195.00	39.00	234.00
31-Aug-2022	AJ WILLIAMS	Grass Verges 8809	285.00	57.00	342.00
28-Sep-2022	AJ WILLIAMS	Grass verges 8880	190.00	38.00	228.00
28-Sep-2022	PKF	Audit Cost	355.00	71.00	426.00
28-Sep-2022	Glendale	Grass cutting GC446-PC-03717	145.00	29.00	174.00
28-Sep-2022	J HAYCRAFT	Pay\Exp Sept 2022	180.20	0.00	180.20
7-Oct-2022	Glendale	Grass Cutting GC446-PC-03784	195.00	39.00	234.00
7-Oct-2022	HMRC	PAYE	127.60	0.00	127.60
7-Oct-2022	AJ WILLIAMS	Grass verges 8954	190.00	38.00	228.00
7-Oct-2022	CPC	Donation	250.00	0.00	250.00
28-Oct-2022	J HAYCRAFT	Pay\Exp Oct 2022	180.00	0.00	180.00
14-Nov-2022	Glendale	Grass Cutting GC446-PC-03840	145.00	29.00	174.00
14-Nov-2022	AJ WILLIAMS	Grass verges 9012	95.00	19.00	114.00
25-Nov-2022	CPC	VAT Refund	1,362.81	0.00	1,362.81
25-Nov-2022	Church	Hire	100.00	0.00	100.00
25-Nov-2022	J HAYCRAFT	Pay\Exp Nov + Backpay	363.20	0.00	363.20
25-Nov-2022	Signpost	Donation	100.00	0.00	100.00
9-Dec-2022	Tree Man Dan	Ash tree	2,500.00	0.00	2,500.00
15-Dec-2022	AJ WILLIAMS	Clearing Orchard area	1,000.00	200.00	1,200.00
31-Dec-2022	J HAYCRAFT	Pay\Exp Dec 2022	203.00	0.00	203.00
19-Jan-2023	HMRC	PAYE	179.00	0.00	179.00
27-Jan-2023	J HAYCRAFT	Pay\Exp Jan 2023	202.80	0.00	202.80
27-Feb-2023	J HAYCRAFT	Payroll\Exp Feb 2023	203.00	0.00	203.00
15-Mar-2023	NPC	Half share of gates	823.57	0.00	823.57
15-Mar-2023	Marmax	Bench	484.00	96.80	580.80
24-Mar-2023	NPC	Half Share of Grave Purch (115)	250.00	0.00	250.00
28-Mar-2023	PCC	Hire of church	105.00	0.00	105.00
28-Mar-2023	J HAYCRAFT	Payroll\Exp Mar 2023	233.60	0.00	233.60