

Gulworthy Parish Council
Items of Expenditure 2022 - 23

Date	Supplier	Description	Cheque No	Cleared	VAT	VAT no	Clerk salary	Admin exp	Total
06.04.22	Gulworthy Parish Hall Ctte	Hall Hire		yes	£ -				£ 180.00
16.05.22	Dalc	Annual subscription		yes	£ 15.02	972 098 196			£ 130.02
16.05.22	SPS Marketing	Annual internet support		yes	£ 3.99	874 342 706			£ 23.94
16.05.22	Caroline Harris	Annual payroll provider		yes	£ -				£ 150.00
16.05.22	Zurich Insurance	Annual premium		yes	£ -				£ 355.33
16.05.22	Elliott Groundcare	Cemetery maintenance		yes	£ -				£ 140.00
16.05.22	Dartprint	Jubilee event newsletter		yes	£ -				£ 54.00
16.05.22	SPS Marketing	Annual internet support		yes	£ 36.00	874 342 706			£ 216.00
16.05.22	Tindle Newspapers	Clerk advert		yes	£ 12.00	302 839 612			£ 72.00
07.06.22	Dartprint	Jubilee event newsletter		yes	£ -				£ 54.00
					see inv's&VAT list				
07.06.22	Mrs S.B. Eve	Jubilee expenses		yes	£ -	VARIOUS			£ 611.98
07.06.22	Chers Funky Faces	Jubilee expenses		yes	£ -				£ 94.00
23.06.22	Peter van Delft	error credit received		yes	£ -				£ 22.40
23.06.22	Peter van Delft	error credit received		yes	£ -				£ 112.62
08.07.22	Gulworthy Parish Hall Ctte Inv 4	Hall Hire		yes	£ -				£ 320.00
					see inv's&VAT list				
08.07.22	Mrs S. Eve	Queens Jubilee expenses		yes	£ -	VARIOUS			£ 284.26
08.07.22	Elliott Ground care Inv 2163	Cemetery maintenance		yes	£ -				£ 140.00
08.07.22	Peter van Delft	Clerk salary May June		yes	£ -		£ 802.70		£ 802.70
08.07.22	HMRC	PAYE		yes	£ -		£ 6.96		£ 6.96
08.07.22	Peter van Delft	admin expenses		yes	£ -			£ 16.61	£ 16.61
09.08.22	Elliott Ground care Invoice 219	Cemetery maintenance		yes	£ -				£ 140.00
09.08.22	Peter van Delft invoice	Clerk work		yes	£ -		£ 221.25		£ 221.25
24.10.22	Elliott Ground care Invs 2234 +	Cemetery maintenance & hedge	000772	yes	£ -				£ 140.00
26.10.22	Clerk expenses August & Sept	Clerk expenses	000773	yes	£ -			£ 80.80	£ 80.80
26.10.22	Peter Van Delft invoice	July & August work	000774	yes	£ -				£ 97.50
07.11.22	Elliott groundcare Invs 2318&2	Grass & hedge - cemetery	000775	yes	£ -				£ 140.00
07.11.22	Clerks paye	PAYE	000776	yes	£ -		£ 373.00		£ 373.00
07.11.22	Clerk expenses Oct & Nov	Expenses	000777	yes	£ -			£ 61.36	£ 61.36

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07.11.22	Tamar Energy Community	Clerk mobile	000778	yes				£	109.99
07.11.22	RBL Poppy wreath	Poppy wreath	000779	yes				£	18.50
09.01.23	Elliott Ground care Inv 2383	Cemetery maintenance	000780	yes				£	350.00
09.01.23	Gulworthy parish hall 2023	2023 hall bookings	000784	yes				£	209.00
09.01.23	hall bookings Inv 513	Jubilee event (toilet hire)	000783	yes	£	24.00	338230608	£	144.00
09.01.23	One Point hire - Inv 11313	Citizens Advice donation	000786	yes				£	100.00
09.01.23	CAB donation	Previous Clerks back dated pay	000785	yes				£	78.00
09.01.23	Peter Van Delft back dated salary	Clerk salary	000781	yes				£	631.50
09.01.23	Clerk PAYE - Oct & Nov 2022	Clerk expenses	000782	yes				£	82.36
09.01.23	Nov & Dec Clerk expenses								
09.01.23	Clerk wages Dec 2022 & Jan 2023	Clerk PAYE	000787	yes				£	602.70
06.02.23									
06.02.23	Clerk expenses Jan-6 Feb 2023	Clerk expenses	000788	yes				£	56.76
06.02.23	Clerk expenses 6 Feb - 6 Mar 2023								
06.03.23	DALC	Clerk expenses	000789	yes				£	47.70
06.03.23	HMRC	Election training for Clerk	000790	yes	£	6.00	972098196	£	36.00
17.03.23		Overdue PAYE payments for months 6 & 8	000791					£	224.79
								£	3,038.40
								£	345.59
								£	7,732.03