

Gulworthy Parish Council
Items of Expenditure 2021 - 22

Date	Supplier	Description	Cheque No	Cleared	VAT	Cash	Clerk salary	Admin exp	Total
06.05.21	MR.P van Delft	Clerk salary (April May)		yes	£ -		£ 628.46		£ 628.46
06.05.21	HMRC	PAYE - Clerk tax		yes	£ -		£ 56.80		£ 56.80
06.05.21	S.P.S. Marketing	Website - Annual fee + train.		yes	£ 74.78				£ 448.68
06.05.21	D.A.L.C.	Annual fee		yes	£ 14.89				£ 129.89
06.05.21	Caroline Harris Bookkeeping	Annual fee		yes	£ -				£ 150.00
06.05.21	Elliott Groundcare	Cemetery grass cutting		yes	£ -				£ 100.00
06.05.21	Kate Royston	Telephone repayment		yes	£ 2.00				£ 11.99
06.05.21	Dartprint ltd	newsletter		yes	£ -				£ 62.50
06.05.21	Zurich Municipal Insurance	Annual Insurance premium		yes	£ -				£ 351.67
13.05.21	Citizens Advice Bureau	Donation		yes	£ -				£ 100.00
07.07.21	Elliott Groundcare	Cemetery grass cutting		yes	£ -				£ 200.00
07.07.21	MR.P van Delft	clerk salary (May -June)		yes	£ -		£ 685.26		£ 685.26
07.07.21	HMRC	PAYE - Clerk tax		yes	£ -		£ 23.20		£ 23.20
14.09.21	Gulworthy Parish Hall	Hall hire		yes	£ -				£ 64.00
14.09.21	Elliott Groundcare	Cemetery grass cutting		yes	£ -				£ 250.00
14.09.21	MR.P van Delft	clerk salary (july -aug)		yes	£ -		£ 708.46		£ 708.46
14.09.21	MR.P van Delft	Admin sundry expenses		yes	£ -			£ 122.28	£ 122.28
16.09.21	Dr S. Porter	Defib - repayment		yes	£ 18.80				£ 112.80
2.11.21	MR.P van Delft	clerk salary (sept-oct)		yes	£ -		£ 644.90		£ 644.90
5.11.21	MR.P van Delft	Soldier Statue		yes	see list	£ 210.00			£ 210.00
9.11.21	St Pauls	Grant		yes	£ -				£ 200.00
17.11.21	Royal British Legion	Remembrance wreath		yes	£ -				£ 16.50
2.11.21	Elliott Groundcare	Cemetery groundcare		yes	£ -				£ 50.00
15.12.21	Gulworthy Parish Hall	Hall hire		yes	£ -				£ 48.00
04.01.22	MR.P van Delft	clerk salary Nov- Dec		yes	£ -		£ 736.02		£ 736.02
09.02.22	Elliott Groundcare	cemetery maintenance		yes	£ -				£ 315.00
09.2.22	Dartprint ltd	newsletter		yes	£ -				£ 75.00
09.03.22	MR.P van Delft	clerk salary Jan-Feb		yes	£ -		£ 774.09		£ 774.09
09.03.22	HMRC	clerk paye		yes	£ -		£ 5.12		£ 5.12
09.03.22	MR.P van Delft	Admin sundry expenses		yes	see list			£ 137.00	£ 137.00
	Totals					£ 210.00	£ 4,262.31	£ 259.28	£ 7,417.62