

Total	Date	Detail	Powers	Chq No	VAT	Gen Powers/S137/Donations	Grant funded expenditure
£ 33.60	01.04.22	Easywebsites DD			£ 5.60		
	08.04.22	MCA O/S re Jubilee £2300 last year		1740			
£ -	11.04.22						
£ 440.70	11.04.22	T Taylor net salary March		1744			
£ 424.53	14.04.22	LALC subs 2022.23		1742			
£ 1,501.49	20.04.22	RVBC grass cutting 2021/22		1745	£ 250.25		
£ 13.23	29.04.22	EDF WM Lights		DD	£ 0.63		
£ 33.60	03.05.22	Easywebsites DD			£ 5.60		
£ -	10.05.22						
£ 164.00	10.05.22	AM Gerrard Ltd Int Audit		1746	£ 24.00		
£ 95.00	11.05.22	J Whelan del Jubilee invites		1748			
£ 440.70	13.05.22	T Taylor net salary April		1747			
£ 320.00	16.05.22	Wallace Landscapes Ltd		1743			
£ 3,953.39	26.05.22	BHIB Insurance to 31.05.23		1750			
£ 13.49	27.05.22	EDF WM Lights		DD	£ 0.64		
£ -	30.05.22	AM Gerrard reimburse error					
£ 33.60	01.06.22	Easywebsites DD		DD	£ 5.60		
£ 440.70	14.06.22	T Taylor May net salary		1752			

£ 35.00	14.06.22	N Marsden gas bottle (Beacon)		1753			
£ 40.00	21.06.22	Mellor Methodist Room hire		1751			
£ 12.76	28.06.22	EDF WM Lights		DD	£ 0.61		
£ 33.60	01.07.22	Easywebsites DD		DD	£ 5.60		
£ 428.90	12.07.22	T Taylor net salary June		1755			
£ 11.80	14.07.22	HMRC PAYE to 05.07.22		1756			
£ 95.00	15.07.22	J Whelan del survey					
£ 60.00	26.07.22	C. Myerscough Scholarship Award		1757		£ 60.00	
£ 12.27	27.07.22	EDF WM Lights		DD	£ 0.58		
£ -	01.08.22						
£ 33.60	01.08.22	Easywebsites DD		DD	£ 5.60		
£ 5,000.00	03.08.22	MJFC Grant		1759			£ 5,000.00
£ -	13.08.22						
£ 24.00	15.08.22	SLCC webinar B Moon		1758	£ 4.00		
£ 1,964.40	23.08.22	Griffiths & Griffin		1749	£ 327.40		£ 1,637.00
£ 13.02	25.08.22	EDF WM Lights		DD	£ 0.62		
£ 33.60	01.09.22	Easywebsites DD		DD	£ 5.60		
£ 332.80	05.09.22	R Moon net salary August 2022		1768			
£ 1,041.80	05.09.22	T Taylor net salary July & August 2022		1767			
£ 315.11	05.09.22	T Taylor exp's 08.03.22 to 01.09.22		1769	£ 0.48	£ 23.99	
£ 880.00	06.09.22	P Mollart kissing gate FP 24		1761			£ 880.00
£ 20.00	08.09.22	Mellor Methodists room hire 25.08.22		1763			

£ 162.00	09.09.22	Evabel Ltd perspex for noticeboard		1765	£ 27.00		
£ 240.00	09.09.22	PKF Littlejohn ext audit 2021.22		1762	£ 40.00		
£ 720.00	09.09.22	O'Callaghan Ltd reps to Play Area		1764	£ 120.00		
£ 160.00	09.09.22	RVBC printing jubilee & survey		1760			
£ -	16.09.22						
£ 500.00	22.09.22	NW Ambulance Char donation re CPR		1771		£ 500.00	
£ 133.40	22.09.22	HMRC PAYE to 05.09.22		1772			
£ 12.76	26.09.22	EDF Energy			£ 0.61		
£ -	26.09.22	CHQ CANCELLED		1770	£ -		
£ 33.60	03.10.22	Easywebsites DD	DD		£ 5.60		
£ -	04.10.22						
£ 132.00	06.10.22	SLCC ILCA fees for R Moon		1766	£ 22.00		
£ -	10.10.22						
£ 499.20	10.10.22	R Moon net salary Sept & tax rebate		1777			
£ 521.00	11.10.22	T Taylor net salary Sept		1778			
£ 79.99	11.10.22	T Taylor reimburse MS 365		1776			
£ 360.00	14.10.22	Playquest Adventure Play Ltd		1773	£ 60.00		
£ 1,350.00	18.10.22	NWAS Charity re defibrillator		1775			£ 1,350.00
£ 95.00	20.10.22	J Whelan delivery survey results		1774			
£ 12.27	25.10.22	EDF WM lights to 06.10.22	DD		£ 0.58		
£ 33.60	01.11.22	Easywebsites DD	DD		£ 5.60		
£ 521.00	08.11.22	T Taylor net salary Oct		1781			

£	416.00	08.11.22	R Moon net salary Oct		1782		
£	50.00	11.11.22	Royal British Legion wreath		1779		£ 50.00
£	-	01.12.22	EDF cancelled cheque email 02.01.23		1783	£ -	
£	33.60	01.12.22	Easywebsites DD	DD		£ 5.60	
£	116.70	05.12.22	T Taylor exp's		1787		
£	520.80	05.12.22	T Taylor net salary Nov		1785		
£	312.89	05.12.22	R Moon final salary, exp's & fees deducted		1784		
£	33.60	03.01.23	Easywebsites DD	DD		£ 5.60	
£	139.00	10.01.23	SLCC Subs 2023		1786		
£	521.00	16.01.23	T Taylor net salary December		1789		
£	520.00	17.01.23	SP Moses work at War Memorial		1788		
£	17.00	19.01.23	HMRC PAYE to 05.01.23		1790		
£	20.00	23.01.23	Mellor Methodist Church re 27.10.22		1780		
£	20.00	23.01.23	Mellor Methodist Church re 26.01.23		1791		
£	837.80	30.01.23	T Taylor final net salary		1793		
£	146.16	30.01.23	T Taylor expenses to 31.01.23		1794	£ 8.00	
£	-						
£	-						
£	33.60	01.02.23	Easywebsites DD	DD		£ 5.60	
£	105.00		LALC New Cllr Training QC, AM, MV		1792		
£	-						
£	33.60	01.03.23	Easywebsites DD	DD		£ 5.60	

£ 416.00												
									£ -			
					£ 28.00							
	£ 90.00	£ 11.52	£ 15.18									
£ 520.80												
£ 286.00		£ 9.90	£ 16.99									
					£ 28.00							
				£ 139.00								
£ 521.00												
									£ 520.00			
£ 17.00												
£ 837.80												
	£ 48.00	£ 46.08	£ 4.08									
					£ 28.00							
							£ 105.00					
					£ 28.00							

			£ 45.00
£ 1,220.00	£ 100.00	£ 182.99	£ 80.00
Play Area reps & inspection	Hall Hire	General Repairs	Village Enhancem ents