

Mellor Parish Council

Items of Expenditure over £100 in the year to 31 March 2023

EXPENDITURE

<u>Date</u>	<u>Detail</u>	<u>Amount</u>
11.04.22	T Taylor net salary March	£440.70
14.04.22	LALC subs 2022.23	£424.53
20.04.22	RVBC Grass Cutting	£1,251.24
10.05.22	AM Gerrard Ltd Int Audit	£120.00
13.05.22	T Taylor net salary April	£440.70
16.05.22	Wallace Landscapes Ltd	£320.00
26.05.22	BHIB Insurance Brokers	£3,953.39
14.06.22	T Taylor May net salary	£440.70
12.07.23	T Taylor June net salary	£441.70
03.08.23	Mellor Juniors FC - Grant	£5,000.00
23.08.22	Griffiths & Griffin - Jubilee Trees	£1,637.00
05.09.22	R. Moon - net salary	£332.80
05.09.22	T Taylor net salary July & August 2022	£1,041.80
05.09.22	T Taylor exp's 08.03.22 to 01.09.22	£290.64
06.09.22	P Mollart kissing gate FP 24	£880.00
09.09.22	Evabel Ltd perspex for noticeboard	£135.00
09.09.22	PKF Littlejohn ext audit 2021.22	£200.00
09.09.22	O'Callaghan Ltd repair to Play Area	£600.00
09.09.22	RVBC printing jubilee & survey	£160.00
22.09.22	HMRC PAYE to 05.09.22	£133.40
06.10.22	SLCC ILCA fees for R Moon	£110.00
10.10.22	R Moon net salary Sept & tax rebate	£499.22
11.10.22	T Taylor net salary Sept	£521.00
14.10.22	Playquest Adventure Play Ltd	£300.00
18.10.22	NWAS Charity re defibrillator	£1,350.00
08.11.22	T. Taylor net salary October	£521.00
08.11.22	R.Moon net salary October	£416.00
05.12.22	T.Taylor expenses	£116.00
05.12.22	T.Taylor net salary November	£520.80
05.12.22	R.Moon final salary, exp & fees deducted	£312.89
10.01.23	SLCC subs 2023	£139.00
16.01.23	T.Taylor net salary December	£521.00
17.01.23	SP Moses work at War Memorial	£520.00
30.01.23	T.Taylor final net salary	£837.80
30.01.23	T.Taylor expenses to 31.01.23	£138.16
01.02.23	LALC new Cllr Training	£105.00
01.03.23	HMRC PAYE & E'ers NIC to 05.02.23	£129.59
01.03.23	RVBC Grass Cutting	£1,546.54
29.03.23	Share Energy Consultation	£4,199.06
29.03.23	Dynamic Sports Surfaces	£23,921.85
		<u>£54,968.51</u>