

ASHMANSWORTH PARISH COUNCIL

Financial Transactions 2022/23

INVOICE DATE	PAID	PC Category	Other Notes	CHEQUE NUMBER	INCOME	EXPENSE	BANK REC
20-Mar-22	6-Apr-22	Admin/Office	Ionos Email 203030282940			2.50	Y
20-Mar-22	6-Apr-22	VAT	Ionos Email 203030282940			£ 0.50	Y
2-Mar-22	21-Apr-22	Admin/Office	Ionos Email 203030048153			24.00	Y
2-Mar-22	21-Apr-22	VAT	Ionos Email 203030048153			£ 4.80	Y
3-May-22	3-May-22	Precept	BDBC 1st tranche		£ 2,125.00		Y
26-Apr-22	3-May-22	Grass Cutting Grant	BDBC Grant		£ 290.88		Y
20-Apr-22	6-May-22	Admin/Office	Ionos Email 203030695270			2.50	Y
6-May-22	6-May-22	VAT	Ionos Email 203030695270			£ 0.50	Y
12-May-22	12-May-22	Admin/Office	Ionos credit		£ 2.40		Y
12-May-22	26-May-22	Clerk's Salary	April salary			144.48	Y
12-May-22	26-May-22	Clerk's Salary	May salary			144.48	Y
26-May-22	26-May-22	Other	Village Hall Hire			77.00	Y
3-Jun-22	21-Jun-22	Admin/Office	Ionos Email 203031289919			9.00	Y
3-Jun-22	21-Jun-22	VAT	Ionos Email 203031289919			£ 1.80	Y
16-Jun-22	8-Jun-22	VAT Recovered	HMRC Refund		£ 143.27		Y
20-May-22	8-Jun-22	Admin/Office	Ionos Email 203031110547			2.50	Y
20-May-22	8-Jun-22	VAT	Ionos Email 203031110547			£ 0.50	Y
4-Jul-22	5-Jul-22	Grass cutting	AD Clark & Sons Inv618			205.20	Y
4-Jul-22	5-Jul-22	Member Subscriptions	HALC Bronze membership Invoice 5168			165.00	Y
4-Jul-22	5-Jul-22	VAT	HALC Bronze membership Invoice 5168			£ 33.00	Y
4-Jul-22	5-Jul-22	Member Subscriptions	Invoice 4919- HALC Affiliation Fee			158.46	Y
4-Jul-22	5-Jul-22	Member Subscriptions	GLEAM			15.00	Y
4-Jul-22		Insurance	Gallagher Insurance			384.60	Y
4-Jul-22	5-Jun-22	Audit	Do the Numbers Invoice 12/1247			150.00	Y
3-Jul-22	20-Jul-22	Admin/Office	Ionos Email 203031708483			9.00	Y
3-Jul-22	20-Jul-22	VAT	Ionos Email 203031708483			£ 1.80	Y
20-Jun-22	6-Jul-22	Admin/Office	Ionos Email 203031527288			2.50	Y
20-Jun-22	6-Jul-22	VAT	Ionos Email 203031527288			£ 0.50	Y
21-Jul-22	27-Jul-22	Clerk's Salary	June salary			144.48	Y
21-Jul-22	27-Jul-22	Clerk's Salary	July salary			144.48	Y
21-Jul-22	27-Jul-22	Grass cutting	AD Clark & Sons 640			205.20	Y
21-Jul-22	27-Jul-22	Insurance	Top up payment to Gallagher Insurance			35.18	Y
1-Aug-22	27-Jul-22	Other	Defibrillator batteries A Deptford Inv 13796			99.00	Y
1-Aug-22	27-Jul-22	VAT	Defibrillator batteries A Deptford Inv 13796			£ 19.80	Y
20-Jul-22	5-Aug-22	Admin/Office	Ionos Email (Direct Debit) 203031944302			2.50	Y
20-Jul-22	5-Aug-22	VAT	Ionos Email (Direct Debit) 203031944302			£ 0.50	Y
3-Aug-22	19-Aug-22	Admin/Office	Ionos Email (Direct Debit) 203032124589			9.00	Y
3-Aug-22	19-Aug-22	VAT	Ionos Email (Direct Debit) 203032124589			£ 1.80	Y
5-Sep-22	27-Sep-22	Clerk's Salary	Outgoing Clerk final salary			£ 144.68	Y
5-Sep-22	6-Sep-22	Other	Lengthsman visit 11/08/22 Materials for stlle repair			£ 41.00	Y
5-Sep-22	6-Sep-22	VAT	Lengthsman visit 11/08/22 Materials for stlle repair			£ 8.20	Y
20-Aug-22	7-Sep-22	Admin/Office	Ionos Email (Direct Debit) 203032360720			£ 2.50	Y
20-Aug-22	7-Sep-22	VAT	Ionos Email (Direct Debit) 203032360720			£ 0.50	Y
27-Sep-22	27-Sep-22	Clerk's Salary				£ 126.96	Y
27-Sep-22	27-Sep-22	PAYE	HMRC Month 6			£ 30.40	Y
31-Aug-22	27-Sep-22	Grass cutting	AD Clark & Sons Inv 653			£ 205.20	Y
31-Aug-22	27-Sep-22	Grass cutting	AD Clark & Sons 665			£ 102.60	Y
26-Sep-22	26-Sep-22	Precept	2nd tranche		£ 2,125.00		Y
30-Sep-22	2-Nov-22	Grass cutting	AD Clark & Sons Inv 676			£ 205.20	Y
7-Oct-22	2-Nov-22	Poppy Wreaths	Poppy Wreaths from the Poppy Shop (purchased by Clerk)			£ 39.99	Y
20-Oct-22	7-Nov-22	Admin/Office	Ionos Email (Direct Debit) 203033205294			£ 2.50	Y
20-Oct-22	7-Nov-22	VAT	Ionos Email (Direct Debit) 203033205294			£ 0.50	Y
27-Oct-22	3-Nov-22	PAYE	HMRC Month 7			£ 30.40	Y
27-Oct-22	3-Nov-22	Clerk's Salary	October salary			£ 126.96	Y
7-Nov-22	21-Nov-22	Admin/Office	Ionos Email (Direct Debit) 203033397293			£ 6.87	Y
7-Nov-22	21-Nov-22	VAT	Ionos Email (Direct Debit) 203033397293			£ 1.37	Y
31-Oct-22	24-Nov-22	Grass cutting	AD Clark & Sons 689			£ 205.20	Y
20-Nov-22	30-Nov-22	Admin/Office	Ionos Email Archiving Direct Debit 203033636205			£ 2.50	Y
20-Nov-22	30-Nov-22	VAT	Ionos Email Archiving Direct Debit 203033636205			£ 0.50	Y
23-Nov-22	25-Nov-22	Clerk's Salary	November salary			£ 126.76	Y
23-Nov-22	24-Nov-22	PAYE	HMRC Month 8			£ 30.60	Y
23-Nov-22	24-Nov-22	Grass cutting	AD Clark & Sons Unpaid invoice from 17/12/21 (585)			£ 190.00	Y
23-Nov-22	24-Nov-22	Grass cutting	AD Clark & Sons Unpaid invoice from 31/05/22 (629)			£ 307.80	Y
23-Dec-22	23-Dec-22	Clerk's Salary	Includes new NALC agreed hourly rate and associated backpay			£ 165.36	Y
23-Dec-22	20-Dec-22	PAYE	HMRC Month 9			£ 40.00	Y
3-Dec-22	21-Dec-23	Admin/Office	Ionos Email (Direct Debit) 203033809431			£ 7.00	Y
3-Dec-22	21-Dec-23	VAT	Ionos Email (Direct Debit) 203033809431			£ 1.40	Y
3-Oct-22	25-Nov-22	Admin/Office	Ionos Email (Direct Debit) 203032961354 delayed October payment			£ 9.00	Y
3-Oct-22	25-Nov-22	VAT	Ionos Email (Direct Debit) 203032961354 delayed October payment			£ 1.80	Y
3-Sep-22	25-Nov-22	Admin/Office	Ionos Email (Direct Debit) 203032541299 delayed September payment			£ 9.00	Y
3-Sep-22	25-Nov-22	VAT	Ionos Email (Direct Debit) 203032541299 delayed September payment			£ 1.80	Y
20-Sep-22	7-Dec-22	Admin/Office	Ionos Email (Direct Debit) 203032779285 delayed September payment			£ 2.50	Y
20-Sep-22	7-Dec-22	VAT	Ionos Email (Direct Debit) 203032779285 delayed September payment			£ 0.50	Y
23-Nov-22	23-Dec-22	Payroll	Red76 Payroll Services Sept, Oct, Nov 2022			£ 21.00	Y
23-Nov-22	23-Dec-22	VAT	Red76 Payroll Services Sept, Oct, Nov 2022			£ 4.20	Y
20-Dec-22	5-Jan-23	Admin/Office	Ionos Email (Direct Debit) 203034066185			£ 2.50	Y
20-Dec-22	5-Jan-23	VAT	Ionos Email (Direct Debit) 203034066185			£ 0.50	Y
2-Jan-23	18-Jan-23	Admin/Office	Ionos Email (Direct Debit) 203034233064			£ 17.00	Y
2-Jan-23	18-Jan-23	VAT	Ionos Email (Direct Debit) 203034233064			£ 3.40	Y
27-Jan-23	27-Jan-23	Clerk's Salary	January salary			£ 136.36	Y
11-Jan-23	11-Jan-23	PAYE	HMRC Month 10			£ 33.00	Y
11-Jan-23	11-Jan-23	Payroll	Red76 Payroll Services Dec 2022 inv 5068			£ 7.00	Y
11-Jan-23	11-Jan-23	VAT	Red76 Payroll Services Dec 2022 inv 5068			£ 1.40	Y
20-Jan-23	25-Jan-23	Other Grants	HCC Grant from Cllr Tom Thacker (for purchase of defibrillator)		£ 1,000.00		Y
20-Jan-23	7-Feb-23	Admin/Office	Ionos Email (Direct Debit) 203034498008			£ 3.50	Y
20-Jan-23	7-Feb-23	VAT	Ionos Email (Direct Debit) 203034498008			£ 0.70	Y
26-Jan-23	15-Feb-23	Grants & Sec 137	Deposit for Coronation barn dance			£ 125.00	Y
28-Jan-23	15-Feb-23	Hall Hire	1st April-31st March 2023 Ashmansworth Village Hall hire			£ 98.00	Y
31-Jan-23	15-Feb-23	Admin/Office	Red76 Payroll Services Jan 2023			£ 7.00	Y
31-Jan-23	15-Feb-23	VAT	Red76 Payroll Services Jan 2023			£ 1.40	Y
2-Feb-23	20-Feb-23	Admin/Office	Ionos Email (Direct Debit) 203034678697			£ 7.00	Y
2-Feb-23	20-Feb-23	VAT	Ionos Email (Direct Debit) 203034678697			£ 1.40	Y
27-Feb-23	27-Feb-23	Clerk's Salary				£ 136.56	Y
27-Feb-23	15-Feb-23	PAYE	HMRC Month 11			£ 32.80	Y
20-Feb-23	8-Mar-23	Admin/Office	Ionos Email (Direct Debit) 203034958037			£ 3.50	Y
20-Feb-23	8-Mar-23	VAT	Ionos Email (Direct Debit) 203034958037			£ 0.70	Y
6-Mar-23	22-Mar-23	Admin/Office	Ionos Email (Direct Debit) 203035137601			£ 7.00	Y
6-Mar-23	22-Mar-23	VAT	Ionos Email (Direct Debit) 203035137601			£ 1.40	Y
27-Mar-23	27-Mar-23	Clerk's Salary	March Salary			£ 136.56	Y
9-Mar-23	10-Mar-23	PAYE	HMRC Month 12			£ 32.80	Y
28-Feb-23	10-Mar-23	Admin/Office	Red76 Payroll Services Feb 2023 inv 5511			£ 7.00	Y
28-Feb-23	10-Mar-23	VAT	Red76 Payroll Services Feb 2023 inv 5511			£ 1.40	Y
					£ 5,686.55	£ 5,209.19	