

Durleigh Parish Council

Expenditure Over £100

1 April 2022 - 31 March 2023

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Expenditure/Payments Over £100				
DATE	REFERENCE	NET	VAT	AMOUNT
3/5/2022	Clerk's Salary	365.53	0.00	365.53
17/5/22	T Healy - Internal Audit	100.00	0.00	100.00
30/5/22	Clerk's Salary	365.53	0.00	365.53
30/6/22	Clerk's Salary	365.53	0.00	365.53
1/7/22	Zoom renewal	101.91	20.38	122.29
6/7/22	SDC - uncontested election fee	200.00	0.00	200.00
1/8/22	Clerk's Salary	365.53	0.00	365.53
23/8/22	SALC - Affiliation Fee	151.70	0.00	151.70
30/8/22	Clerk's Salary	365.53	0.00	365.53
6/9/22	Rob the Web Guy	285.00	0.00	285.00
30/9/22	Clerk's Salary	365.53	0.00	365.53
6/10/22	Clerk's Overtime	107.67	0.00	107.67
31/10/22	Clerk's Salary	372.82	0.00	372.82
15/11/22	Clerk's National Pay Award Back Pay	205.07	0.00	205.07
16/11/22	Westfield Church - room hire	140.00	0.00	140.00
17/11/22	Barriers Direct - Perch Bench	255.15	51.03	306.18
22/11/22	Durleigh Sailing Club - Grant	100.00	0.00	100.00
30/11/22	Clerk's Salary	398.87	0.00	398.87
13/12/22	Clerk's Overtime	113.68	0.00	113.68
30/12/22	Clerk's Salary	398.87	0.00	398.87
30/1/23	Clerk's Salary	398.87	0.00	398.87
23/2/23	Zurich Insurance	264.00	0.00	264.00
28/2/23	Clerk's Salary	398.87	0.00	398.87
21/3/23	Somerset Adventures - AED Training	250.00	50.00	300.00
23/3/23	Office Needs Direct - Pedestrian guardra	400.00	80.00	480.00
28/3/23	Clerk's Salary	398.87	0.00	398.87
30/3/23	Clerk's Overtime	121.33	0.00	121.33