DUFTON PARISH COUNCIL Payments 2022/2023											
Date	Details	Est chnges	Toilets	Salaries	surance Premium Ta	VAT	Section 137	TOTAL			
	Littleclean - toilet cleaning		£200.00					£200.00			
	Bank Charges	£9.05	054.45				_	£9.05			
	Npower - Toilet electricity		£54.45			£2.72		£57.17			
	WaterPlus - water chgs at toilet block Clerks Expenses HP Inks	£2.77	£425.67			£40.45 £0.56		£466.12 £3.33			
	Clerks wages April	12.77		£284.4	Q	10.50	5	£284.48			
	SLCC - membership	£51.34		1204.4	0			£51.34			
	Clerks wages April Adj	232.31		£8.5	4			£8.54			
	THE Electrical - PIR's toilet block		£375.00					£375.00			
10/05/2022	ICO	£35.00						£35.00			
15/05/2022	Littleclean - toilet cleaning		£200.00					£200.00			
15/05/2022	Mr J C Leece	£40.00						£40.00			
15/05/2022		£122.35						£122.35			
	Dufton Village Hall	£15.00						£15.00			
	Bank Charges	£5.00	624.20			64.7		£5.00			
	Npower - Toilet electricity Clerks Expenses	£26.00	£34.28			£1.7	L	£35.99 £26.00			
	Clerks Expenses HP Inks	£2.77				£0.56	5	£3.33			
	Clerks Wages May	12.77		£293.0	2	10.5	3	£293.02			
	BHIB Insurance	£573.36			_			£573.36			
	CALC Training	£20.00						£20.00			
14/06/2022	S C & C Wharton	£740.00						£740.00			
14/06/2022	Littleclean - toilet cleaning		£200.00					£200.00			
17/06/2022	Office Depot International UK Ltd		£52.01			£7.79	€	£59.80			
	Bank Charges	£5.00						£5.00			
	Npower - Toilet electricity		£30.92			£1.5		£32.47			
	Clerks Expenses HP Inks	£2.77		6202.0	2	£0.56	5	£3.33			
	Clerks Wages June	£26.00		£293.0	2	C2 44	2	£319.02			
	CPSL Payroll Littleclean - toilet cleaning	£12.00	£200.00			£2.40	J	£14.40 £200.00			
	Mark Hill Grounds Maintenance Ltd	£650.00	1200.00			£130.00	า	£780.00			
	CPSL Payroll	£12.00				£2.40		£14.40			
	Dufton Village Hall	£250.00						£250.00			
27/07/2022	Bank Charges	£5.00						£5.00			
27/07/2022	Office Depot International UK Ltd		£30.89			£6.18	3	£37.07			
27/07/2022	Npower - Toilet electricity		£41.65			£2.08	3	£43.73			
28/07/2022	Clerks Expenses HP Inks	£2.77				£0.5	5	£3.33			
	Clerks Salary and Expenses	£26.00		£293.0	2		_	£319.02			
	WaterPlus - water chgs at toilet block		£306.21			£24.30		£330.51			
	Npower - Toilet electricity Bank Charges	£11.36	£56.52			£2.83	3	£59.35 £11.36			
	Clerks Salary and Expenses	£26.00		£293.0	າ			£319.02			
	Clerks Expenses HP Inks	£2.77		1293.0	2	£0.56	5	£3.33			
	Littleclean - toilet cleaning		£200.00			20.5		£200.00			
	CPSL Payroll	£12.00				£2.40	0	£14.40			
30/08/2022	Office Depot International UK Ltd		£55.98			£11.20)	£67.18			
08/09/2022	CALC	£20.00						£20.00			
08/09/2022	PlaySafety Limited	£70.00				£14.00)	£84.00			
08/09/2022	Clerks Expenses Land Search	£18.00						£18.00			
	Cumbria County Council VG Maps	£21.00						£21.00			
	WaterPlus - water chgs at toilet block		£96.15			£7.86	5	£104.01			
	Littleclean - toilet cleaning	CF 00	£200.00					£200.00			
	Bank Charges	£5.00	CE7.76			£2 00	2	£5.00			
	Npower - Toilet electricity Clerks Salary and Expenses	£26.00	£57.76	£293.0	2	£2.89		£60.65 £319.02			
	Clerks Expenses HP Inks	£2.77			_	£0.56	5	£3.33			
	CPSL Payroll	£12.00				£2.40		£14.40			
	Eden Farm Supplies	£92.80				£18.5		£111.36			
04/10/2022		£90.00						£90.00			
	WaterPlus - water chgs at toilet block		£96.15			£7.86	5	£104.01			
	Littleclean - toilet cleaning		£200.00					£200.00			
21/10/2022	Npower - Toilet electricity		£56.28			£2.83	1	£59.09			

27/10/2022 Clerks Expenses HP links	£20.00 £119.99			24, 24, 2523 2.2
27/10/2022 Clerks Expenses HP links	620.00		£99.99	3U/U3/ZUZ3 CIERKS EXDENSES
27/10/2022 Clerks Expenses HP Inks	£78.75			
27/10/2022 Clerks Expenses HP Inks	£1.83			•
27/10/2022 Clerks Expenses HP Inks				
27/10/2022 Clerks Expenses HP inks £2.77 £0.56 £2.40 £12.00 £12.00 £12.00 £12.00 £13.00 £2.40 £2.40 £13.0				•
27/10/2022 Clerks Expenses HP links £2.77 £9.05 £9.40 £1.4	£26.00			• •
27/10/2022 Clerks Expenses HP Inks				•
27/10/2022 Clerks Expenses HP Inks E2.77 E2.40 E2.40	£5.00			
27/10/2022 Clerks Expenses HP links	£200.00	£200.00		- · · · · · -
27/10/2022 Clerks Expenses HP links £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 WaterPlus - water chgs at toilet block £92.00 £130.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £50.00 £293.02 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 Clerks Expenses HP links £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 £200.00 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 28/11/2/2022 Clerks Salary and Expenses £26.00 £293.02 28/12/2022 Clerks Expenses HP links £2.77 £0.56 09/01/2023 WaterPlus - water chgs at toilet block £92.00 £7.48 11/01/2023 AP Mason £0.00 £9.00 27/01/2023 Clerks Salary and Expenses	£2.90		£2.90	·
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £7.48 14/11/2022 Office Depot International UK Ltd £55.98 £130.00 18/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 £2.40 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Npower - Toilet electricity £50.61 £253 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £5				· · · · · · · · · · · · · · · · · · ·
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £1130.00 18/11/2022 Clerks Salary and Expenses £26.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 Clerks Expenses HP Inks £12.00 £293.02 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Clerks Salary and Expenses £26.00 £293.02 28/12/2022 Clerks Salary and Expenses £2.00 £293.02 28/12/2022 Clerks Expenses HP Inks £2.77 £0.56 09/01/2023 WaterPlus - water chgs at toilet				•
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 Clerks Expenses HP links £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 £2.40 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Npower - Toilet electricity £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £2.60 £293.02 28/12/2022 Clerks Expenses HP links £2.77 £5.61 £2.40 28/12/2022 Clerks Expenses HP links £2.00 £293.02 £2.40 28/12/2022 Clerks Expenses HP links £2.77 £0.61 £2.40 28/12/2022 Clerks Expenses HP links £2.77 £0.56 £7.48 11/01/2023 WaterPlus - water chgs at toilet block £92.00 £7.	£26.00			• •
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 £293.02 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 Clerks Expenses HP Inks £1.70 £0.60 07/12/2022 Littleclean - toilet cleaning £200.00 £293.02 12/12/2022 WaterPlus - water chgs at toilet block £99.37 £7.17 14/12/2022 Dank Charges £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Expenses HP Inks £5.00 £293.02 28/12/2022 Clerks Expenses HP Inks £2.77 £0.61 09/01/2023 Littleclean - toilet cleaning £2.00 £2.40 28/12/2022 Clerks Expenses HP Inks £2.77 £0.56 09/01/2023 WaterPlus - water chgs at toilet block £99.02 £7.48 11/01/2023 AP Mason £				• •
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Mobwer - Toilet electricity £50.61 £2.53 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £2.00 £2.40 28/12/2022 Clerks Salary and Expenses £2.00 £2.40 28/12/2022 Clerks Salary and Expenses £5.00 <td>£5.00</td> <td></td> <td></td> <td></td>	£5.00			
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 18/11/2022 Office Depot International UK Ltd £650.00 £55.98 £11.20 28/11/2022 Office Depot International UK Ltd £55.98 £11.20 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 CPSL Payroll £12.00 £293.02 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 £7.17 14/12/2022 Npower - Toilet electricity £55.61 £2.53 21/12/2022 Bank Charges £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Expenses HP Inks £2.77 £0.56 09/01/2023 Littleclean - toilet cleaning £2.00 £293.02 28/12/2022 Clerks Expenses HP inks £2.77 £0.56 10/01/2023 WaterPlus - water chgs at toilet b		£93.27		
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 18/11/2022 Office Depot International UK Ltd £650.00 £3.60 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 CPSL Payroll £12.00 £293.02 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 £0.56 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Npower - Toilet electricity £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £26.00 £293.02 28/12/2022 Clerks Expenses HP Inks £12.00 £2.40 28/12/2022 Clerks Expenses HP Inks £2.77 £0.56 09/01/2023 Littleclean - toilet cleaning £2.00 £2.40 28/12/2022 Clerks Expenses HP Inks £2.77 <td>£200.00</td> <td></td> <td></td> <td>- · · · · ·</td>	£200.00			- · · · · ·
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 CPSL Payroll £12.00 £293.02 28/11/2022 CPSL Payroll £12.00 £293.02 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 £7.17 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Bank Charges £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Bank Charges £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Expenses HP Inks £2.77 £0.56 09/01/2023 WaterPlus - water chgs at toilet block £92.00 £7.48 11/01/2023 Bank Charges £5.00 £40.00	£0.56 £3.33		£2.77	27/01/2023 Clerks Expenses HP Inks
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Npower - Toilet electricity £50.61 £2.53 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £26.00 £293.02 28/12/2022 Clerks Expenses HP Inks £2.77 £0.56 09/01/2023 Littleclean - toilet cleaning £200.00 £293.02 10/01/2023 WaterPlus - water chgs at toilet block £92.02 £7.48 11/01/2023 A P Mason £200.00 <td>£2.40 £14.40</td> <td></td> <td>£12.00</td> <td>27/01/2023 CPSL Payroll</td>	£2.40 £14.40		£12.00	27/01/2023 CPSL Payroll
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 18/11/2022 Office Depot International UK Ltd £650.00 £55.98 £11.20 20/11/2022 Bank Charges £50.00 £3.60 £293.02 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 £20.00 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Npower - Toilet electricity £50.61 £2.53 28/12/2022 Clerks Salary and Expenses £50.00 £293.02 28/12/2022 Clerks Salary and Expenses £26.00 £293.02 28/12/2022 Clerks Expenses HP Inks £2.77 £0.56 09/01/2023 Littleclean - toilet cleaning £200.00 £293.02 28/12/2022 Clerks Expenses HP Inks £2.77 £0.56 09/01/2023 Littleclean - toilet cleaning £200.00 £200.00	£509.65 £535.65		£26.00	27/01/2023 Clerks Salary and Expenses
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 CPSL Payroll £12.00 £2.40 28/11/2022 Clerks Expenses HP Inks £2.77 £0.00 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Npower - Toilet electricity £50.61 £2.53 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £2.60 £293.02 28/12/2022 Clerks Expenses HP Inks £2.77 £2.40 28/12/2022 Clerks Expenses HP Inks £2.77 £2.40 09/01/2023 Littleclean - toilet cleaning £2.00 <td>£5.00</td> <td></td> <td>£5.00</td> <td>20/01/2023 Bank Charges</td>	£5.00		£5.00	20/01/2023 Bank Charges
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Npower - Toilet electricity £50.61 £2.53 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £26.00 £293.02 28/12/2022 Clerks Expenses HP Inks £2.77 £2.40 09/01/2023 Littleclean - toilet cleaning £2.77 £2.40 28/12/2022 Clerks Expenses HP Inks £2.77 £2.40 28/12/2022 Clerks Expenses HP Inks £2.77	£40.00 £240.00		£200.00	11/01/2023 A P Mason
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Npower - Toilet electricity £50.61 £2.53 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £2.60 £293.02 28/12/2022 Clerks Salary and Expenses HP Inks £12.00 £2.40 28/12/2022 Clerks Expenses HP Inks £2.77 £0.56	£7.48 £99.50	£92.02	ck	10/01/2023 WaterPlus - water chgs at toilet block
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 18/11/2022 Office Depot International UK Ltd £655.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 CPSL Payroll £12.00 £293.02 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 £7.17 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Npower - Toilet electricity £50.61 £2.53 28/12/2022 Clerks Salary and Expenses £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £26.00 £293.02 28/12/2022 Clerks Salary and Expenses £26.00 £293.02	£200.00	£200.00		09/01/2023 Littleclean - toilet cleaning
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 18/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 CPSL Payroll £12.00 £2.40 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 £7.17 14/12/2022 Npower - Toilet electricity £50.61 £7.17 14/12/2022 Bank Charges £5.00 £293.02 28/12/2022 Clerks Salary and Expenses £5.00 £293.02	£0.56 £3.33		£2.77	
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 18/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £50.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 CPSL Payroll £12.00 £2.40 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 £7.17 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Npower - Toilet electricity £50.61 £2.53 21/12/2022 Bank Charges £5.00 £50.61 £2.53	£2.40 £14.40		£12.00	
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 CPSL Payroll £12.00 £2.40 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 £7.17 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17 14/12/2022 Npower - Toilet electricity £50.61 £2.53	£293.02 £319.02		£26.00	
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 18/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 CPSL Payroll £12.00 £2.40 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00 12/12/2022 WaterPlus - water chgs at toilet block £90.37 £7.17	£5.00		£5.00	
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 CPSL Payroll £12.00 £2.40 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56 07/12/2022 Littleclean - toilet cleaning £200.00			-	
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 CPSL Payroll £12.00 £2.40 28/11/2022 Clerks Expenses HP Inks £2.77 £0.56			ck	
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02 28/11/2022 CPSL Payroll £12.00 £2.40	£200.00	£200 00	12.//	·
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60 28/11/2022 Clerks Salary and Expenses £26.00 £293.02				
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £130.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20 20/11/2022 Bank Charges £5.00 £3.60				
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00 18/11/2022 Office Depot International UK Ltd £55.98 £11.20		13.00		
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 17/11/2022 Mark Hill Grounds Maintenance Ltd £650.00 £130.00	£11.20 £67.18 £8.60		£E 00	•
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48 14/11/2022 Littleclean - toilet cleaning £200.00 £7.48		CEE 00	£650.00	
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40 10/11/2022 WaterPlus - water chgs at toilet block £92.02 £7.48	£200.00	£200.00		
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56 27/10/2022 CPSL Payroll £12.00 £2.40			CK	
27/10/2022 Clerks Expenses HP Inks £2.77 £0.56		502.02		•
				· · · · · · · · · · · · · · · · · · ·
27/40/2022 Claula Calaus and Essential Conference C2C 00 C2C2 02	£293.02 £319.02		£26.00	27/10/2022 Clerks Salary and Expenses
21/10/2022 Bank Charges £5.00	£5.00		£5.00	21/10/2022 Bank Charges

DUFTON PARISH COUNCIL Receipts 2022/23													
Date	Details		Precept		Toilets		Bank/int	ısurance Premium Ta	VAT	Other		TOTAL	
01/04/2022	Cash in bank bfwd					£	14,623.11				£	14,623.11	
29/04/2022	Precept - EDC	£	5,950.00								£	5,950.00	
17/05/2022	HMRC VAT								£1,204.61		£	1,204.61	
11/07/2022	Cash Paid In from Toilets			£	1,489.00						£	1,489.00	
02/09/2022	Car Park Donation			£	10.00						£	10.00	
24/10/2022	Cash Paid In from Toilets			£	800.00						£	800.00	
16/12/2022	Cash Donation for Toilets			£	100.00						£	100.00	
03/03/2023	Cash Donation for Toilets			£	815.00						£	815.00	
17/03/2023	EDC Ex Gratia for Toilets			£	500.00						£	500.00	
30/03/2023	Home Office adj									£52.00	£	52.00	
	Total			_							£	25,543.72	
				£	3,714.00						_		
	Balance left in bank										<u>£</u>	12,166.87	

DUFTON PARISH COUNCIL - Bank Reconciliation Year End 31st March 2023

Balance as per statement @ 30 Mar Opening Balance £ 14,623.11

TOTAL TOTAL <u>£12,166.87</u>

Cheques not yet cashed £0.00