

MILLINGTON PARISH COUNCIL 2022/23

Date Cheque Written/ BACS entered	Date Arrived /Left Account	Suppliers VAT Reg NO.	Payee	Description	Budget area	Credit	Debit	VAT
				Opening Balance (taken from statement dated 24.03.2022)				
	01/04/2022		ERYC	Grant		£1,111.10		
06/04/2022	06/04/2022		Samantha O'Connor	Travel expenses (March)	Salary and expenses		£5.63	
06/04/2022	06/04/2022		Samantha O'Connor	Clerks salary (March)	Salary and expenses		£229.36	
06/04/2022	06/04/2022		Samantha O'Connor	Clerks backdated pay award for 2021/22	Salary and expenses		£44.96	
06/04/2022	06/04/2022		ERNLLCA	Membership fees for 2022/23	Running costs		£279.16	
06/04/2022	06/04/2022		Millington Village Hall	Meeting rental x 2	Running costs		£20.00	
06/04/2022	06/04/2022	819516610	Rob Willoughby	Repayment for gardening tools	One-off/ Contingency		£57.90	£9.66
06/04/2022	06/04/2022	GB167486032	Rob Willoughby	Repayment for trees	One-off/ Contingency		£1,053.20	£0.01
	04/04/2022		M Hadley	Allotment rent		£10.40		
	06/04/2022		A Roberts	Allotment rent		£4.88		
	07/04/2022		B Stevens	Allotment rent		£35.10		
25/04/2022	25/04/2022	229558867	A Tait	Repayment for marquee	One-off/ Contingency		£459.00	£76.50
26/04/2022	26/04/2022		A Tait	Repayment for IBC	One-off/ Contingency		£30.00	
	03/05/2022		ERYC	Precept		£4,700.00		
	03/05/2022		A Nuttall	Allotment rent		£6.50		
04/05/2022	04/05/2022		Samantha O'Connor	Clerks salary (April)	Salary and expenses		£226.14	
04/05/2022	05/05/2022		HMRC	Clerks PAYE (April)	Salary and expenses		£9.80	
04/05/2022	04/05/2022		Samantha O'Connor	Clerks travel expenses (April)	Salary and expenses		£5.63	
04/05/2022	04/05/2022	256440604	Sharon Cawood	Repayment for purchase of mugs for jubilee	One-off/ Contingency		£180.00	£30.00
	18/05/2022		ERYC	Grant funds		£500.00		
15/06/2022	16/06/2022		Samantha O'Connor	Clerks salary (May)	Salary and expenses		£205.86	
15/06/2022	16/06/2022		Samantha O'Connor	Clerks travel expenses (May)	Salary and expenses		£5.63	
15/06/2022	16/06/2022		Came & Co.	Insurance renewal	Running costs		£409.07	
06/07/2022	06/07/2022		Emma Fletcher	Internal Audit	Running costs		£170.00	
06/07/2022	06/07/2022		Samantha O'Connor	Travel expenses (June)	Salary and expenses		£5.63	
06/07/2022	06/07/2022		Samantha O'Connor	Clerks salary (June)	Salary and expenses		£263.20	
06/07/2022	06/07/2022		Jo Pearson	Jubilee cake	One-off/ Contingency		£100.00	
06/07/2022	06/07/2022		Samantha O'Connor	Work from home allowance (June)	Salary and expenses		£24.00	
08/08/2022	08/08/2022		Samantha O'Connor	Clerks salary (July)	Salary and expenses		£232.68	
07/09/2022	07/09/2022		Adrian Roberts	Parish Matters printing contribution	Running costs		£19.00	
06/09/2022	06/09/2022		Samantha O'Connor	Clerks salary (August)	Salary and expenses		£212.94	
06/09/2022	06/09/2022		Samantha O'Connor	Travel expenses (July)	Salary and expenses		£5.63	
13/09/2022	13/09/2022	827639788	Safelincs Ltd	Defibrillator pads	Defibrillator		£72.89	£12.15
06/10/2022	06/10/2022		Fridaythorpe PC	Part payment of clerks ILCA training	One-off/ Contingency		£40.00	
06/10/2022	06/10/2022		Samantha O'Connor	Clerk salary (September)	Salary and expenses		£230.80	
06/10/2022	06/10/2022		Samantha O'Connor	Clerks travel expenses	Salary and expenses		£5.63	
06/10/2022	06/10/2022		RBLI	Commemorative Tommy figure	One-off/ Contingency		£200.00	
01/11/2022	01/11/2022		ERNLLCA	Planning training	One-off/ Contingency		£24.00	
06/11/2022	07/11/2022		Samantha O'Connor	Clerks expenses (October)	Salary and expenses		£5.63	
06/11/2022	07/11/2022		Samantha O'Connor	Clerks salary (October)	Salary and expenses		£207.30	
06/12/2022	06/12/2022		Samantha O'Connor	Clerks expenses (November)	Salary and expenses		£5.63	

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06/12/2022	08/12/2022		ERNLLCA	Councillor training	One-off/ Contingency		£48.00	
06/12/2022	08/12/2022		Village Hall	Meeting room hire x 9	Running costs		£80.00	
06/12/2022	06/12/2022		Samantha O'Connor	Clerks salary (November)	Salary and expenses		£240.20	
16/12/2022	16/12/2022		Jill Cheney	Printer ink	Running costs		£18.99	
03/01/2023	03/01/2023	170706770	Sharon Cawood	Repayment for purchase of Christmas tree	One-off/ Contingency		£100.00	£16.67
06/01/2023	06/01/2023		Samantha O'Connor	Clerks salary (December)	Salary and expenses		£269.34	
	09/01/2023		ERYC	Balance of grant		£258.18		
	13/01/2023		RBLI	Refund of Tommy figure		£200.00		
06/02/2023	06/02/2023		Samantha O'Connor	Clerks salary (January)	Salary and expenses		£259.00	
06/03/2023	06/03/2023		Samantha O'Connor	Clerks salary (February)	Salary and expenses		£218.58	
10/03/2023	10/03/2023		ICO	Data protection fee	Running costs		£35.00	
06/03/2023	06/06/2023		Samantha O'Connor	Clerks expenses (February)	Salary and expenses		£5.63	
06/03/2023	07/03/2023		Samantha O'Connor	Clerks expenses (Late payment January)	Salary and expenses		£5.63	
	29/03/2023		Willis B	Allotment rent		£36.86		
	30/03/2023		Hatcher	Allotment rent		£10.91		
	31/03/2023		Roberts	Allotment rent		£5.13		