

**Abbots Bromley Parish Council**

**Receipts and Payments Account - Year ended 31st March 2023**

Payments				10,644.52	646.30	1,202.64	1,479.61	388.00	345.55	140.00	0.00	0.00	2,000.00	460.00	390.00	3,276.00	0.00	0.00	0.00	1,484.41	259.03	22,716.06
Date	Voucher/ch eque	Payee	Details of invoice	Employee Costs	Home Working	Insurance	General Admin	Bulletins	Audits	website	Training	Assets Upkeep	Grants	Play Inspection s	Park and Open Spaces	Lengthsman	Precept	Precept Grant	Bank Interet	Misc	VAT	Total
27/04/22	2078	Mrs S Meads	Salary & Taxable expenses	576.69																		576.69
27/04/22	2079	Mrs S Meads	Expenses		11.80																	11.80
27/04/22	2080	SLCC	Membership				134.00															134.00
25/05/22	2081	Mrs S Meads	Salary & Taxable expense	576.69																		576.69
25/05/22	2082	Mrs S Meads	Expenses		11.80																	11.80
25/05/22	2083	Mr S Wilson	Jubilee Beacon																		350.00	350.00
25/05/22	2085	ASL	Printer costs				64.21															12.84
25/05/22	2086	SCC Pensions	Pension April	226.81																		226.81
25/05/22	2087	SCC Pensions	Pension May	226.81																		226.81
25/05/22	2088	G McCulloch	Groundswork													546.00						546.00
25/05/22	2089	ABWI	Section 137										500.00									500.00
25/05/22	2090	ABSA	Section 137										500.00									500.00
25/05/22	2091	ABPCC	Section 137										1,000.00									1,000.00
25/05/22	2092	Riverside Printers	Printing costs					160.00														192.00
25/05/22	2093	Toplis Associates	Audit costs						145.55													29.11
25/05/22	2094	H Lockey	Bunting for Jubilee																		499.00	499.00
29/06/22	2095	Mrs S Meads	Salary & Taxable expense	576.69																		576.69
29/06/22	2096	Mrs S Meads	Unity Insurance Jubilee Beacons																		343.00	343.00
29/06/22	2097	Cheadle & Tean Times	Clerks Ad				150.00															30.00
29/06/22	2098	DSK Engineering	Playground Inspections											110.00								110.00
29/06/22	2099	EA Roy	Website hosting							140.00												140.00
29/06/22	2100	Information Commissioner	Data reg				40.00															40.00
29/06/22	2101	G McCulloch	Groundswork													546.00						546.00
27/07/22	2102	Mrs S Meads	Salary & Taxable expense	576.69																		576.69
27/07/22	2103	Mrs S Meads	Expenses		11.80																	11.80
27/07/22	2104	DSK Engineering	VAT																			22.00
27/07/22	2105	SCC Pensions	June/July Pensions	453.62																		453.62
27/07/22	2106	G McCulloch	Groundswork													546.00						546.00
27/07/22	2107	Mr A Simmonds	Jubilee lights																		187.41	187.41
28/09/22	2108	S Meads	Salary & Taxable expenses	576.69																		576.69
28/09/22	2109	S Meads	Expenses		23.60																	23.60
28/09/22	2110	S Meads	Salary & Taxable expense	576.69																		576.69
28/09/22	2111	SCC Pensions	August & September pension	453.62																		453.62
28/09/22	2112	G McCulloch	Groundswork												390.00	1,092.00						1,482.00
28/09/22	2113	R Love	Laptop		489.00																	489.00
28/09/22	2114	ASL	Photocopier costs				115.40															23.08
28/09/22	2115	Riverside Printers	Bulletins & Horn Dance leaflets				490.00	228.00														718.00
28/09/22	2116	EA Roy	Website update				25.00															25.00
28/09/22	2117	Mazars	Audit costs						200.00													40.00
28/09/22	2118	Wicksteed	Playground Inspections											240.00								288.00
28/09/22	2119	DSK Engineering	Playground Inspections											110.00								132.00
28/09/22	2120	Zurich Insurance	Insurance				1,202.64															1,202.64
26/10/22	2121	Mrs S Meads	Salary & Taxable expense	576.69																		576.69
26/10/22	2122	Mrs S Meads	Expenses		11.50																55.00	66.50
26/10/22	2123	HMRC	PAYE	1,849.14																		1,849.14
26/10/22	2124	Royal British Legions	Donation for Wreath																		50.00	50.00
26/10/22	2125	SCC Pensions	October Pension	226.81																		226.81
30/11/22	2126	Mrs S Meads	Salary & Holiday Pay	800.24																		800.24
30/11/22	2127	Mrs S Meads	Expenses		86.80																	86.80

