

WDPC CASHBOOK 2022 -23

File Number	Date of Paym	Description	Gross	VAT	Net
1	04/04/2022	Bin Emptying 2021 - 22	413.71	68.95	344.76
2	04/04/2022	SSL certificate 2021 - 22	40	0	40
3	29/04/2022	Clerk Salary - April	467.21	0	467.21
4	03/05/2022	Payroll - April	15	0	15
5	03/05/2022	PAYE - April	7.2	0	7.2
6	03/05/2022	Office 365 Subscription - April	11.28	1.88	9.4
7	12/05/2022	Work from Home (March & Ap	36	0	36
7	12/05/2022	Clerk Mileage Expenses	21.6	0	21.6
8	12/05/2022	Internal Audit 2021 - 22	120	20	100
9	12/05/2022	Cemetery Grass Cutting Part 1	780	130	650
10	12/05/2022	WSALC/NALC Yearly Subscripti	136.24	0	136.24
			2048.24	220.83	1827.41
11	31/05/2022	Clerk Salary - May	467.01	0	467.01
12	06/06/2022	Payroll - May	15	0	15
13	06/06/2022	PAYE - May	7.4	0	7.4
14	06/06/2022	Office 365 Subscription - May	11.28	1.88	9.4
15	07/06/2022	Jubilee Party Costs	1000	0	1000
16	14/06/2022	Grass Cutting - Church March-	265	0	265
17	17/06/2022	Street Lighting 2021-22	790.01	131.67	658.34
18	30/06/2022	Clerk Salary - June	467.01	0	467.01
19	01/07/2022	Payroll - June	15	0	15
20	01/07/2022	PAYE - June	7.4	0	7.4
21	01/07/2022	Office 365 Subscription - June	11.28	1.88	9.4
22	07/07/2022	Jubilee Expenses	72.97	0	72.97
23	07/07/2022	Work from Home (May & June	36	0	36

23	07/07/2022	Mileage for May Meeting	18	0	18
			5231.6	356.26	4875.34
24	29/07/2022	Office 365 Subscription - July	11.28	1.88	9.4
25	29/07/2022	Clerk Salary - July	467.01	0	467.01
26	02/08/2022	Payroll - July	15	0	15
27	02/08/2022	PAYE - July	7.4	0	7.4
28	05/08/2022	Cemetery Grass Cutting Part 1	780	130	650
29	31/08/2022	Clerk Salary - August	467.01	0	467.01
30	01/09/2022	Office 365 Subscription - Augu	11.28	1.88	9.4
31	02/09/2022	Tree work at Cemetery	840	140	700
32	05/09/2022	Payroll - August	15	0	15
33	05/09/2022	PAYE - August	7.4	0	7.4
			7852.98	630.02	7222.96
34	14/09/2022	Expenses Speedwatch	575.98	96	479.98
35	26/09/2022	Insurance Renewal	581.23		581.23
36	30/09/2022	Clerk Salary - September	467.01	0	467.01
37	03/10/2022	Office 365 Subscription	11.28	1.88	9.4
38	03/10/2022	Payroll - September	15	0	15
39	03/10/2022	PAYE - September	7.4	0	7.4
40	03/10/2022	Website Management Fee	40	0	40
41	03/10/2022	Grass Cutting St Andrews 2nd	265	0	265
42	17/10/2022	Data Protection Fee	35	0	35
			9850.88	727.9	9122.98
43	31/10/2022	Clerk Salary - October	467.01	0	467.01
44	01/11/2022	Payroll - October	15	0	15
45	01/11/2022	PAYE - October	7.4	0	7.4
46	01/11/2022	Office 365 Subscription	11.28	1.88	9.4
			10351.57	729.78	9621.79

47	11/11/2022	Work from Home (July & Aug)	36	0	36
47	11/11/2022	Work from Home (Sept & Oct)	36	0	36
48	30/11/2022	Clerk Salary - November	661.13	0	661.13
49	01/12/2022	Payroll - November	15	0	15
50	01/12/2022	PAYE - November	56	0	56
51	02/12/2022	Office 365 Subscription	11.28	1.88	9.4
52	30/12/2022	Clerk Salary - December	491.35	0	491.35
53	31/12/2022	Office 365 Subscription	11.28	1.88	9.4
54	03/01/2023	Payroll - December	15	0	15
55	03/01/2023	PAYE - December	13.4	0	13.4

11698.01 733.54 10964.47

56	12/01/2023	Work from Home (Nov/Dec)	36	0	36
56	12/01/2023	Mileage for November Meetin	18	0	18
57	31/01/2023	Clerk Salary January	502.3	0	502.3
58	01/02/2023	Office 365 Subscription	11.28	1.88	9.4
59	02/02/2023	PAYE - January	16.4	0	16.4
60	28/02/2023	Clerk Salary February	502.5	0	502.5
61	01/03/2023	Office 365 Subscription	11.28	1.88	9.4
62	01/03/2023	Payroll - February	15	0	15
63	01/03/2023	PAYE - February	16.2	0	16.2

12826.97 737.3 12089.67

64	09/03/2023	SID Package	4334.4	722.4	3612
65	09/03/2023	Mileage for January & March	36	0	36
65	09/03/2023	Work from Home (Jan/Feb)	36	0	36
65	09/03/2023	Reimbursement of stationery c	4.2	0	4.2
66	30/03/2023	Office 365 Subscription	11.28	1.88	9.4
67	31/03/2023	Clerk Salary March	502.5	0	502.5
68	31/03/2023	Payroll - March	15	0	15

69 31/03/2023 PAYE - March

16.2 0 16.2

17782.55 1461.58 16320.97



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