

## Humber, Ford & Stoke Prior Group Parish Council

### Items of expenditure above £100 - year ending 31 March 2022

The following table lists all items of expenditure over £100 as required by the Transparency Code for Smaller Authorities (2014). Books, receipts and vouchers for any expenditure may be inspected or copies provided to any interested person on application to the Responsible Financial Officer.

Date expenditure incurred	Purpose of expenditure	Amount (inc VAT) £	Amount of non-recoverable VAT
28/05/2021	Zurich Insurance	167.44	0
28/05/2021	A M Drew April salary	313.26	0
28/05/2021	A M Drew May salary	313.26	0
26/07/2021	D C Gardening Services	420.00	0
26/07/2021	Clerk June salary	313.06	0
26/07/2021	Clerk July salary	313.26	0
26/07/2021	HMRC PAYE	234.80	0
26/07/2021	D B Williams	411.07	0
26/07/2021	Gwent web design	186.00	0
26/07/2021	D C Gardening Services	240.00	0
26/07/2021	Sheila's Reels	325.00	0
25/08/2021	Enviroloo	225.00	0
16/09/2021	HMRC PAYE	234.80	0
16/09/2021	Viking	139.15	0
16/09/2021	D C Gardening Services	384.00	0
16/09/2021	Clerk's September salary	313.26	0
16/09/2021	Clerk's August salary	313.06	0
25/09/2021	SP Village Hall	108.00	0
26/11/2021	Clerk's October 21 salary	313.06	0
26/11/2021	Clerk's Nov 21 salary	313.26	0
26/11/2021	Risbury hall hire	108.00	0
26/11/2021	Payment to Ms P Paxton chq no. 300002	669.21	0
24/01/2022	Autela payroll (2 quarters)	104.40	0
24/01/2022	Clerk's December 21 salary	313.06	0
24/01/2022	Clerk's January 22 salary	313.26	0
24/01/2022	Barrington Print	487.00	0
24/01/2022	The Defib Pad	159.59	0
24/01/2022	HMRC PAYE	235.00	0
23/03/2022	Clerk's Feb 22 salary	313.06	0
23/03/2022	Clerk's March 22 salary	313.26	0
23/03/2022	HALC training event for Cllrs. (13 Jan 22)	210.00	0
23/03/2022	HMRC PAYE	234.80	0
23/03/2022	D C Gardening Services	300.00	0
23/03/2022	Barrington Print	365.00	0
23/03/2022	A M Drew refund for The Map Centre (PROW map prints)	108.00	0
23/03/2022	HALC annual subscriptions	575.90	0
23/03/2022	Barrington Print	495.00	0
23/03/2022	Gwent web design	186.00	0

Allan Drew, Responsible Financial Officer

18<sup>th</sup> June 2022.