Ugthorpe Hutton Mulgrave Parish Council
2022/23

					Payments										Receipts						
Notes	Invoice Date (where applicable)	Details	Date Paid	Chq Number	Staffing	General	Maintenance (excluding Model)	Model Agreement	S137	Grant/Other Donation	Reserves ie Projects/Contingency	VAT Unclaimed	VAT for reclaim	TOTAL (inc VAT)	Precept	Model Agreement	NYCC	Other	VAT	TOTAL	Bank
		Bal fwd																			2575.28
														0.00						0.00	2575.28
	13/05/2022	YLCA - Annual Subscription	18/05/22	472		118.00								118.00						0.00	2457.28
	25/03/2022	Zurich Insurance - Annual renewal	18/05/22	473		295.09								295.09						0.00	2162.19
	01/11/2021	Natures Laboratory - Website Hosting	18/05/22	474		114.00								114.00						0.00	2048.19
		SBC Model/Precept	28/04/22	BACS										0.00	918.00	1041.06				1959.06	4007.25
	30/05/2022	ICO - GDPR annual reg	08/06/22	475		40.00								40.00						0.00	3967.25
		St Anne Church Ugthorpe - burial ground maintenance	08/06/22	476				361.00						361.00						0.00	3606.25
		Christ Church Ugthorpe - burial ground maintenance	08/06/22	477				361.00						361.00						0.00	3245.25
		HMRC - VAT126 Reimburse	12/07/22	BACS										0.00					323.00	323.00	3568.25
	20/06/2022	Stokoe- internal AGAR audit	07/09/22	478		50.00								50.00						0.00	3518.25
		HMRC - Qtr 1&2 PAYE	07/09/22	479	119.60									119.60						0.00	3398.65
		V J Pitts - salary MaytoSept 22	30/09/22	480	478.90									478.90						0.00	2919.75
		SBC - Precept/Model 2nd Payment	29/09/22	BACS										0.00	918.00	1041.06				1959.06	4878.81
		V J Pitts - salaryy Qtr3	31/12/22	481	478.70									478.70						0.00	4400.11
	19/11/2022	Robson - grass verge cutting (VAT charged but not paid as no VAT number on invoice)	07/12/22	482				900.00						900.00						0.00	3500.11
	18/10/2022	V J Pitts - reimburse for laptop upgrade at Conversion Company	07/12/22	483		206.67							41.33	248.00						0.00	3252.11
	01/11/2022	Natures Laboratory - Website Hosting	07/12/22	484		95.00							19.00	114.00						0.00	3138.11
UNPRESENTED 22/23		**V J Pitts Qtr 4 salary**	**31/03/23**	**485**	**469.10**									**469.10**						**0.00**	**2669.01**
UNPRESENTED 22/23	**19/12/2022**	**Robson - grass verge cutting outstanding VAT as VAT number disclosed on reissued invoice !- see cheque 482**	**01/03/23**	**486**									**180.00**	**180.00**						**0.00**	**2489.01**
		V J Pitts - reimburse paper ink postage	01/03/23	487		64.09								64.09						0.00	2424.92
	28/02/2023	Archers Joinery - manufacture oak slat bench top for pinfold seat	01/03/23	488				250.00					50.00	300.00						0.00	2124.92
														0.00						0.00	2124.92
														0.00						0.00	2124.92
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														0.00						0.00	2124.92
		Totals			**1546.30**	**982.85**	**0.00**	**1872.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.33**	**4691.48**	**1836.00**	**2082.12**	**0.00**	**0.00**	**323.00**	**4241.12**	**2124.92**