

DALTON PARISH COUNCIL		This document provides full details of all spend, including any payments over £100 as required by the Transparency Code											
INCOME 2022/23				Admin	Interest	CIL	VAT	Capital Grant (Map)					
14 April 2022	b/t	WLBC	Precept	£ 4,500.00									
14 April 2022	b/t	WLBC	Council Tax Support grant	£ 15.00									
18 May 2022	b/t	WLBC	First half concurrent	£ 195.00									
09 November 2023	b/t	WLBC	Second half concurrent	£ 195.00									
09 March 2023	b/t	HMRC	VAT				£ 59.30						
22 March 2023	b/t	WLBC	Capital Grant (map)					693.75					
31 March 2023	b/t	Unity Bank	Interest		£ 11.56								
TOTAL				£ 4,905.00	£ 11.56	£ -	£ 59.30	£ 693.75	£ 5,669.61				
TOTAL INCOME				£ 5,669.61									
EXPENDITURE 2022/2023				Salary	Admin	S137 Grants	Subs & training	Community ledge/verge	Website	Traffic Survey	Capital Grant	VAT	TOTAL
			BUDGET FIGURE	£ 3,700.00	£ 795.00	£ 35.00	£ 150.00	£ 300.00	£ 100.00	£850			£ 5,930.00
26-Apr-22	B/P	LPA HQ	Tree planting scheme					£ 400.00					£ 400.00
26-Apr-22	B/P	DV Garden	Grass cutting					£ 45.00					£ 45.00
26-Apr-22	B/P	LALC	Annual subscription				£ 78.32						£ 78.32
27-Apr-22	s/o	E A Broad	Salary - April 2021	£ 254.45	£ 5.00								£ 259.45
20-May-22	s/o	ICO	Data Registration		£ 35.00								£ 35.00
20-May-22	B/P	D V Garder	Grass cutting					£ 45.00					£ 45.00
20-May-22	B/P	Zurich	Insurance		£ 167.44								£ 167.44
20-May-22	B/P	Sandra Jon	Internal Audit of accounts		£ 15.00								£ 15.00
27-May-22	s/o	E A Broad	Salary - May 2021	£ 254.45	£ 5.00								£ 259.45
13-Jun-22	B/P	D V Garder	Grass cutting					£ 45.00					£ 45.00
27-Jun-22	B/P	D V Garder	Grass cutting					£ 45.00					£ 45.00
27-Jun-22	s/o	HMRC	Tax 3 months	£ 190.20									£ 190.20
27-Jun-22	s/o	E A Broad	Salary - June 2020	£ 254.45	£ 5.00								£ 259.45
29-Jun-22	d/d	Unity Bank	Quarterly fees		£ 18.00								£ 18.00
27-Jul-22	s/o	E A Broad	Salary - July 2022	£ 254.45	£ 5.00								£ 259.45
27-Jul-22	B/P	D V Garder	Grass cutting					£ 45.00					£ 45.00
27-Jul-22	B/P	E A Broad	Salary adjustment FY2021/2	£ 168.40									£ 168.40
29-Jul-22	B/P	Online Des	Hosting service						£ 112.00			£ 22.40	£ 134.40
19-Aug-22	B/P	D V Garder	Grass cutting					£ 45.00					£ 45.00
30-Aug-22	s/o	E A Broad	Salary - August 2022	£ 254.45	£ 5.00								£ 259.45
02-Sep-22	B/P	D V Garder	Grass cutting					£ 45.00					£ 45.00
27-Sep-22	s/o	E A Broad	Salary - September 2022	£ 254.45	£ 5.00								£ 259.45
27-Sep-22	s/o	HMRC Cum	Tax 3 months	£ 190.20									£ 190.20
27-Sep-22	B/P	DV Garden	Grass cutting					£ 45.00					£ 45.00
30-Sep-22	B/P	CPRE	Annual subscription				£ 36.00						£ 36.00
30-Sep-22	d.d.	Unity Bank	Quarterly fees		£ 18.00								£ 18.00
27-Oct-22	s.o.	E A Broad	Salary - October 2022	£ 254.45	£ 5.00								£ 259.45
18-Nov-22	B/P	Up Holland	Reimburse SLCC subs				£ 36.00						£ 36.00
18-Nov-22	B/P	E A Broad	Back pay - salary award	£ 118.72									£ 118.72
18-Nov-23	B/P	Royal Britis	Poppy Appeal donation			£ 35.00							£ 35.00
18-Nov-22	B/P	J Riley	Artist to create map								£ 925.00		£ 925.00
18-Nov-22	B/P	Microsoft	Laptop update		£ 35.98							£ 7.19	£ 43.17

