

OCKLEY PARISH COUNCIL

Payments year end 31 March 2023

Date	Supplier	Description/purpose of expenditure	Voucher ref	Paid ref	Minute ref	Gross	Recover VAT	Clerk's salary HMRC	Admin costs/ Train/GDPR	Subs Conf Donations	Hire hall Audit Insurance	Churchyard Vill Green	Play area Road safety	NDP	Notes	Inv date
<b>2022/23</b>																
01-Apr	Groundwork UK	repay NDP grant	1	1406		£ 7,329.67								£ 7,329.67		21-Mar-22
09-May	Helpdesq	GDPR/IT work	2	1407		£ 680.86	£ 113.48		£ 567.38							22-Apr-22
09-May	Surrey ALC Ltd	Subscriptions SCAPTC/NALC	3	1408		£ 290.79				£ 290.79						01-Apr-22
09-May	S P Cooke	Annual internal audit	4	1409		£ 242.00					£ 242.00					25-Apr
09-May	Mrs L Fletcher	Clerk's salary / Admin costs	5	1410		£ 1,297.64		£ 1,179.91	£ 117.73							06-May-22
09-May	HMRC	Tax / NI Clerk's salary	6	1411		£ 402.66		£ 402.66								06-May-22
						£ 10,243.62	£ 113.48	£ 1,582.57	£ 685.11	£ 290.79	£ 242.00			£ 7,329.67	£ 10,243.62	