

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
2022/23				Chq no												
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 SCAPT/C/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
04-Jul	Mark Osborne	replace edging at play area	7	1412		£ 2,158.80							£ 2,158.80			13-Jun
04-Jul	Helpdesq	IT support	8	1413		£ 37.80	£ 6.30		£ 31.50							31-May-22
04-Jul	James Garside Planning Ltd	NDP Consultant	9	1414		£ 800.64	133.44							£ 667.20		15-Jun-22
04-Jul	Information Commissioner	renewal data protection fee	10	1415		£ 40.00			£ 40.00							24-Jun-22
04-Jul	Viking	ink cartridge, memory stick	11	1416		£ 43.69	£ 7.28		£ 36.41							27-Jun-22
04-Jul	ig design	website hosting / NDP pages	12	1417		£ 290.00			£ 40.00						£ 250.00	30-Jun-22
04-Jul	S Dean-Webster	litter pick	13	1418		£ 127.50						£ 127.50				30-Jun-22
04-Jul	Ockley Cricket Club	hire of pavilion PO/OPC	14	1419		£ 300.00					£ 300.00					24-Jun-22
04-Jul	Mulberry and Co	New Clerk training	15	1420		£ 240.00	£ 40.00		£ 200.00							30-Jun-22
06-Jul	Mrs L Fletcher	Clerk's salary / Admin costs	16	1421		£ 1,197.43		£ 1,084.55	£ 112.88							06-Jul-22
06-Jul	HMRC	Tax / NI Clerk's salary	17	1422		£ 360.93		£ 360.93								06-Jul-22
18-Jul	Surrey Community Action	NDP Community Survey	18	1423		£ 500.00	£ 83.33							£ 416.67		13-Jul-22
05-Sep	CPRE	annual membership	19	1424		£ 36.00				£ 36.00						07-Jul-22
05-Sep	Process Matters	DPO contract for one year	20	1425		£ 150.00			£ 150.00							13-Jul-22
05-Sep	PKF Littlejohn LLP	Limited Ass Review AGAR	21	1426		£ 240.00	£ 40.00				£ 200.00					29-Jul-22
05-Sep	Viking	printer and ink cartridges	22	1427		£ 251.51	£ 41.92		£ 209.59							10-Aug-22
05-Sep	Helpdesq	laptop, software etc	23	1428		£ 934.46	£ 155.74		£ 778.72							28-Jul-22
05-Sep	St Margaret's Church	donation upkeep St John's ch	24	1429		£ 250.00						£ 250.00				07-Sep-22
05-Sep	Mrs L Fletcher	Clerk's salary / Admin costs	25	1430		£ 1,095.70		£ 1,084.55	£ 11.15							05-Sep-22
05-Sep	HMRC	Tax / NI Clerk's salary	26	1431		£ 698.16		£ 698.16								05-Sep-22
05-Sep	Mrs S Bell	Clerk's salary	27	1432		£ 2,029.22		£ 2,029.22								05-Sep-22
05-Sep	S Dean-Webster	litter pick	28	1433		£ 67.50						£ 67.50				22-Aug-22
05-Sep	ig design	ann e-mail host, dom name	29	1434		£ 25.00			£ 25.00							06-Sep-22
						£ 22,117.96	£ 621.49	£ 6,839.98	£ 2,320.36	£ 326.79	£ 742.00	£ 445.00	£ 2,158.80	£ 8,663.54	£ 22,117.96	