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| **CAWTHORNE PARISH COUNCIL** |  |  |  |
| **EXPENDITURE OVER £100 2022-23** |  |  |  |
|  |  |  |  |  |
| **Date is date decision made or date goods or services received** |  |  |
| **Date** | **Payee** | **Description** | **Amount (exc. VAT)** | **Unrecoverable VAT** |
| 7.1.2021 | S M Bashforth | Salary April | 828.24 |  |
| 30.3.2022 | Jason Sanger | Erect gate | 150.00 |  |
| 6.1.2022 | YLCA | Membership fee | 432.00 |  |
| 7.1.2021 | T & D Contractors | 2021 grass cutting etc | 2,569.00 |  |
| 1.3.2022 | Tree-Canopy-Climb | tree work | 320.00 |  |
| 11.4.2022 | Tophies plus Medals | Jubilee medals | 323.00 |  |
| 6.1.2022 | BMBC | Waste collection | 230.36 |  |
| 3.3.2022 | BMBC | swing chains | 125.00 |  |
| 6.1.2022 | S M Bashforth | Salary May | 828.24 |  |
| 5.5.2022 | Cawthorne Museum Society | Grant | 1,000.00 |  |
| 5.5.2022 | Groundwork UK | Repay unspent NDP grant | 710.92 |  |
| 4.5.2022 | Signs Xtra Ltd | Hanging basket signs | 132.00 |  |
| 5.5.2022 | BHIB | Insurance | 642.28 |  |
| 6.1.2022 | S M Bashforth | Salary June | 831.24 |  |
| 6.1.2022 | David Barron | Reimburse:Jubilee event | 567.57 |  |
| 6.1.2022 | S M Bashforth | Salary July | 831.24 |  |
| 6.1.2022 | S M Bashforth | 1st quarter expenses | 133.24 |  |
| 6.1.2022 | S M Bashforth | Salary August | 832.50 |  |
| 6.1.2022 | PKF Littlejohn LLP | External Audit | 200.00 |  |
| 6.1.2022 | S M Bashforth | Salary Sept | 832.50 |  |
| 25.9.2022 | YLCA | Conference | 120.00 |  |
| 6.1.2022 | S M Bashforth | Salary Oct | 832.50 |  |
| 6.1.2022 | S M Bashforth | 2nd quarter expenses | 127.95 |  |
| 6.1.2022 | S M Bashforth | Salary Nov | 832.50 |  |
| 28.10.2022 | Viking | Office supplies | 98.16 |  |
| 6.1.2022 | S M Bashforth | Salary Dec | 832.50 |  |
| 16.6.2022 | BMBC | hanging baskets | 1,764.00 |  |
| 19.9.2022 | BMBC | playgnd inspection | 338.33 |  |
| 1.1.2023 | SLCC | membership fee | 146.00 |  |
| 6.1.2022 | S M Bashforth | Salary Jan | 832.50 |  |
| 12.11.2022 | J Sanger | remove churchyard rubbish  | 240.00 |  |
| 6.1.2022 | JMB Tree Services | cut cemetery hedge | 300.00 |  |
| 6.1.2022 | K Parsons | gardening 2022 | 730.00 |  |
| 6.1.2022 | S M Bashforth | 3rd quarter expenses | 107.60 |  |
| 6.1.2022 | S M Bashforth | Salary Feb | 832.50 |  |
| 6.1.2022 | T & D Contractors | Grass Cutting | 2,179.00 |  |
| 6.1.2022 | Vision ICT | Website hosting | 206.13 |  |
| 30.1.2022 | SLCC Enterprises Ltd | Book | 141.00 |  |
| 28.1.2023 | J Sanger | Remove churchyard waste | 180.00 |  |
| 23.1.2023 | R Thewliss | De-ivy trees | 385.00 |  |
| 2.3.2023 | C'th Toddler & Baby Gp | Grant | 225.00 |  |
| 2.3.2023 | Trophiesplusmedals | Coronation medals | 365.50 |  |
| 21.3.2023 | Playdale Playgrounds | Repairs to swing frame | 634.42 |  |