

HOLMWOOD PARISH COUNCIL

EXPENDITURE OVER £100.00 to March 2022

	VAT	2021/22
Surrey ACL Subscription		£ 301.61
Zurich Insurance		£ 455.83
Mulberry & Co. Internal Audit - 2020	£ 30.00	£ 180.00
Mulberry & Co. Internal Audit - 2021	£ 28.77	£ 172.62
Mrs J Russell Clerk's half-year salary		£ 1,248.00
HMRC Clerk's Income Tax		£ 312.00
Wicksteed playground repairs	£ 113.04	£ 678.24
Image Company printing		£ 112.00
Treeline - purchase of six trees	£ 136.00	£ 816.00
J W Systems - set up councillor email addresses	£ 133.80	£ 802.80
Wicksteed playground repairs	£ 314.24	£ 1,885.44
Mrs J Russell Clerk's salary increase/backpay		£ 430.80
HMRC Clerk's Income Tax on salary increase/backpay		£ 107.70
Wicksteed purchase of new playground equipment	£ 2,845.45	£ 17,072.71
Image Company printing		£ 110.00
Mrs J Russell Clerk's half-year salary		£ 1,678.00
HMRC Clerk's income tax		£ 419.70
Mrs J Russell Clerk's Half-Yearly Salary		£ 1,193.00
HMRC Clerk's Income Tax		£ 367.00
SCC repayment of grant overpayment		£ 203.00
GROSS TOTAL	£ 3,601.30	£10,312.98