

Financial Statement 2022/23

Date	Payee	Description	Amount
19/04/2022	E I Hunter	Salary & Expenses	£ 171.01
19/04/2022	HMRC	PAYE	£ 24.00
16/05/2022	E I Hunter	Salary & Expenses	£ 103.95
16/05/2022	HMRC	PAYE	£ 24.00
16/05/2022	NALC	Annual subscription	£ 152.42
16/05/2022	Zurich Municipal	Annual Insurance premium	£ 381.95
16/05/2022	Internal Auditor	Audit fee	£ 60.00
19/05/2022	ICO	Data Protection fee	£ 35.00
01/06/2022	Earl Percy Northumberland	Annual insurance -Village hall	£ 389.02
17/06/2022	E I Hunter	Salary	£ 96.00
17/06/2022	HMRC	PAYE	£ 24.00
17/06/2022	Resident	Platinum Jubilee expenditure	£ 409.76
17/06/2022	Shiel & Morrison	Printing Platinum Jubilee	£ 38.00
17/06/2022	Resident	Platinum Jubilee expenditure	£ 55.00
14/07/2022	Resident	Platinum Jubilee expenditure	£ 38.97
15/07/2022	E I Hunter	Salary & Expenses	£ 125.60
15/07/2022	HMRC	PAYE	£ 24.00
19/08/2022	E I Hunter	Salary	£ 96.00
19/08/2022	HMRC	PAYE	£ 24.00
12/09/2022	E I Hunter	Salary & Expenses	£ 119.77
12/09/2022	HMRC	PAYE	£ 24.00
12/09/2022	Earl Percy Northumberland	Annual rent allotments & footpath 6-month rent – Village hall	£ 710.00
21/09/2022	Resident	Platinum Jubilee expenditure	£ 37.00
24/10/2022	E I Hunter	Salary	£ 96.00
24/10/2022	HMRC	PAYE	£ 24.00
11/11/2022	E I Hunter	Salary & Expenses	£ 106.05
11/11/2022	HMRC	PAYE	£ 24.00
11/11/2022	Royal British Legion	Wreaths	£ 60.00
21/11/2022	Chairman	Flowers to mark death of HRH Queen Elizabeth II	£ 100.00

Chq No 010784

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02/12/2022	TW Fiddes	Benches	£ 950.00
12/12/2022	S A Douglas	Grass Cutting	£ 600.00
20/12/2022	E I Hunter	Salary	£ 96.00
20/12/2022	HMRC	PAYE	£ 24.00
16/01/2023	E I Hunter	Salary & Expenses	£ 171.33
16/01/2023	HMRC	PAYE	£ 24.00
18/01/2023	The President Estate	Defibrillator pads	£ 118.80
25/01/2023	Chatton Village Hall	Refund – overcharge bench	£ 160.00
10/02/2023	E I Hunter	Salary & Expenses	£ 104.36
10/02/2023	HMRC	PAYE	£ 24.00
10/02/2023	I Catchpole	Website fees	£ 79.06
03/03/2023	Earl Percy Northumberland	Annual rent Cricket pitch & 6-month rent Village hall	£ 725.00
09/03/2023	E I Hunter	Salary	£ 96.00
09/03/2023	HMRC	PAYE	£ 24.00
31/03/2023	Chatton Village Hall	Refund overpayment -rent	£ 500.00