

Payments Made October Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.10.22	B131-B133	October wages	£2,741.01	£0.00	£2,741.01
N.C.C.	1.10.22	B167	JT & N.C.C. October Pension	£678.78	£0.00	£678.78
HMRC	1.10.22	B168	Tax & NI Period 6	£835.73	£0.00	£835.73
J. Towndrow	4.10.22	B169	Amazon Grass Seed Credited back 153	£10.99	£0.00	£10.99
J. Miller	4.10.22	B170	Delivery of September C/News	£65.00	£0.00	£65.00
R.B.C.	4.10.22	B171	Bin Empty September	£16.25	£3.25	£19.50
Amazon	4.10.22	C55	Photocopier Paper	£28.32	£5.67	£33.99
Amazon	4.10.22	C56	Leather Desk Mat	£16.24	£3.25	£19.49
Engie	3.10.22	B172	Electric	£267.95	£13.40	£281.35
Water Plus	7.10.22	B173	Water 28/8/22 - 28/9/22	£48.05	£0.00	£48.05
Streetwise	7.10.22	B174	Bin Empty July & August 2022	£32.50	£6.50	£39.00
N.C.C.	7.10.22	B175	Trade Waste 8/7/22 - 7/10/22	£82.67	£16.53	£99.20
AJGIBL Hiscox Insurance	12.10.22	B176	Parish Council/Old School Insurance	£2,700.42	£324.04	£3,024.46
Royal British Legion	12.10.22	C57	Lampost Poppies & Wreaths	£107.00	£0.00	£107.00
Co-op Bank	12.10.22	C58	Credit Card Handling Fee	£2.00	£0.00	£2.00
Paragon/TSO	12.10.22	C59	Website Handling Fee	£6.99	£1.40	£8.39
Microsoft Office	12.10.22	C60	Office 365	£9.40	£1.88	£11.28
ESPO	13.10.22	B176	Gas 31/8/22 - 30/9/22	£37.20	£1.86	£39.06
J. Towndrow	14.10.22	B177	Retirement Gift R. Kimpton	£85.00	£0.00	£85.00
R. Kimpton	14.10.22	B180	Final Salary	£288.80	£0.00	£288.80
J. Gelsthorpe	19.10.22	B181	Refund George Egg Tickets	£8.33	£1.67	£10.00
T. Jarrow	19.10.22	B182	1&1 Web Hosting Fee Village Plan	£5.99	£1.20	£7.19
British Telecom	19.10.22	B183	Phone & Internet	£64.83	£12.96	£77.79
S. Ward	19.10.22	B184	Winter planting Gardens	£54.30	£0.00	£54.30
J. Gelsthorpe	21.10.22	B184	Morrisons Bar Stock	£120.83	£24.17	£145.00
J. Gelsthorpe	21.10.22	B185	Makro Bar Stock & Fireworks Sweets	£187.83	£37.57	£225.40
J. Lacey	26.10.22	B186	Spigot Base Central Xmas Tree	£7.34	£1.47	£8.81
J. Lacey	26.10.22	B187	Mileage	£18.80	£0.00	£18.80
J. Lacey	26.10.22	B188	Electric Duckting Central Xmas Tree	£2.67	£0.54	£3.21
J. Towndrow	26.10.22	B189	Annual Mobile Phone Allowance	£120.00	£0.00	£120.00
Amazon	26.10.22	C32	Fly & Wasp Killer Corection	£4.12	£0.82	£4.94
				£8,655.34	£458.18	£9,113.52

Payment Awaiting November 2022

Amazon	12.10.22	C61	Grass Seed	£10.99	£0.00	£10.99
SLCC	19.10.22	C62	Annual Subscription	£234.00	£0.00	£234.00
Manchester Confection	21.10.22	C63	Sweets Fireworks Night	£55.27	£11.05	£66.32
ParkSide Nursery	21.10.22	C64	Ray of Sunshine Rose	£14.75	£4.45	£19.20
				£315.01	£15.50	£330.51
TOTAL PAYMENTS				£8,970.35	£473.68	£9,444.03

PETTY CASH REPORTS OCTOBER 2022

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£40.64
End Balance			£40.64

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			-£2.18
Bacs Credit Ray Kimpton Ref B180	£2.18		£5.18
Bacs Credit Ref B178	£50.00		£50.00
End Balance			£50.00

Petty Cash - Caretaker

	Inc.	Exp	Bal
Balance Brought Forward			£4.18
End Balance			£4.18