

FINANCIAL SCHEDULE

Minutes ref

Payee	Method	Description	code	Amount	Vat	Amount
SALARIES/HMRC/PENSION	SO	Salaries, HMRC,Pension	Various	£ 2,633.32	£ -	£ 2,633.32
Vodaphone	DD	Clerk's Mobile	4060	£ 18.42	£ 3.68	£ 22.10
NMVHA	SO	Hall Hire	4165	£ 30.00	£ 0	£ 30.00
DBC	DD	Garage Rental	4175	£ 58.39	£ 11.68	£ 70.07
Paybureau	SO	Monthly Wages Fee	4050	£ 18.80	£ 3.76	£ 22.56
Chess ICT	DD	onthly fees for Cllr emails due (paid 28th mo	4120	£ 36.00	£ 7.20	£ 43.20
Viking supplies	Online	Stationery	4075	£ 62.34	£ 12.47	£ 74.81
Keep Britain Tidy Campaign	Online	dog signage	4170	£ 140.00	£ 28.00	£ 168.00
SUBTOTAL				£ 2,997.27	£ 66.79	£ 3,064.06
Payment made using Debit Online						£ -
Amazon Expert workwear	debit card	High Vis vest for warden	4170	£ 6.66	£ 1.33	£ 7.99
The Purple Guide	debit card	Health & Safety guide	4140	£ 25.00	£ 5.00	£ 30.00
Payment above using delegated powers				£ 3,028.93	£ 73.12	£ 3,102.05

23/102/FPC

PAY HMRC			
PAY PENSION	Date	Chairman	
VAT RECEIPT GARAGE		Second signatory	
Change Dave DD		RFO	
Change NW DD			