

NUNBURNHOLME WITH KILNWICK PERCY 2021/22

Date of Invoice	Date Cheque Written	Date Arrived /Left Account	Suppliers VAT Reg NO.	Payee	Description	Budget area	Cheque No.	Debit	VAT
					Opening Balance				
06/05/2021	06/05/2021	07/05/2021		Samantha O'Connor	Clerks salary (March to April)	Salary and expenses	772	£340.34	
04/05/2021	06/05/2021	09/06/2021		Geekpoint	Website updates	Website	773	£25.00	
01/04/2021	06/05/2021	25/05/2021		ERNLLCA	Membership fees	Running Costs	774	£269.77	
23/04/2021	06/05/2021	09/06/2021		ICO	Data protection renewal fee	Running Costs	775	£40.00	
06/05/2021	06/05/2021	19/05/2021		HMRC	Clerks PAYE (March to April)	Salary and expenses	776	£47.00	
01/07/2021	01/07/2021	05/07/2021		Samantha O'Connor	Clerks salary (May to June)	Salary and expenses	777	£306.66	
01/07/2021	01/07/2021	09/07/2021		Samantha O'Connor	Clerks PAYE (May to June)	Salary and expenses	778	£76.60	
13/05/2021	01/07/2021	28/07/2021		Tony Phillips	Repayment for defib consumables	One-off items/ contingency	779	£138.00	
10/07/2021	30/07/2021	09/09/2021		Paul West	Gate repair	One-off items/ contingency	780	£480.00	
28/06/2021	03/09/2021	08/09/2021		Emma Fletcher	Internal audit	Running Costs	781	£168.00	
09/09/2021	09/09/2021	10/09/2021		Samantha O'Connor	Clerks salary (July to Aug)	Salary and expenses	782	£276.09	
09/09/2021	09/09/2021	16/09/2021		HMRC	Clerks PAYE (July to Aug)	Salary and expenses	783	£74.21	
01/07/2021	09/09/2021	23/09/2021		Geekpoint	Updates	Website	784	£25.00	
03/11/2021	04/11/2021	05/11/2021		Samantha O'Connor	Clerks salary (September to October)	Salary and expenses	785	£277.13	
03/11/2021	04/11/2021	16/11/2021		HMRC	Clerks PAYE (September to October)	Salary and expenses	786	£69.40	
03/11/2021	04/11/2021	11/11/2021		Samantha O'Connor	Travel expenses	Salary and expenses	787	£9.90	
01/10/2021	04/11/2021	16/11/2021		Geekpoint	Updates	Website	788	£37.50	
01/11/2021	04/11/2021	12/11/2021		Tony Phillips	Litter signs	One-off items/ contingency	789	£15.98	
07/10/2021	04/11/2021	18/11/2021		ERYC	Litter bin installation	One-off items/ contingency	790	£464.59	£77.43
13/01/2022	13/01/2022	14/01/2022		Samantha O'Connor	Travel expenses	Salary and expenses	791	£9.90	
13/01/2022	13/01/2022	14/01/2022		Samantha O'Connor	Clerks salary (Nov to Dec)	Salary and expenses	792	£320.57	
13/01/2022	13/01/2022	26/01/2022		HMRC	Clerks PAYE (Nov to Dec)	Salary and expenses	793	£80.20	
04/01/2022	13/01/2022	25/01/2022		Geekpoint	Website updates	Website	794	£37.50	
23/11/2021	13/01/2022	28/01/2022		Came & Co.	Insurance renewal	Running Costs	795	£375.68	
12/011/2021	13/01/2022	28/01/2022		ERYC	Street lighting SLA	Streetlights	796	£643.37	£107.23
31/10/2021	13/01/2022	24/02/2022		Wolds Agri Ltd	No littering signage	One-off items/ contingence	797	£72.00	£12.00
10/01/2022	13/01/2022	01/02/2022	647471123	ERYC	Grass Cutting	Grass cutting	798	£214.46	£35.74
	03/03/2022			PCC	Annual donation	Donations	799		
	03/03/2022	08/03/2022		Jubilee Committee	Annual donation	Donations	800	£250.00	
03/03/2022	03/03/2022	04/03/2022		Samantha O'Connor	Clerks salary (Jan to Feb)	Salary and expenses	801	£357.89	
03/03/2022	03/03/2022	14/03/2022		HMRC	Clerks PAYE (Jan to Feb)	Salary and expenses	802	£89.40	
03/03/2022	03/03/2022	31/03/2022		Samantha O'Connor	Repayment for LCN dmain renewal	Website	803	£24.99	
03/03/2022	03/03/2022	04/03/2022		Samantha O'Connor	Travel expenses	Salary and expenses	804	£9.90	
02/03/2022	03/03/2022	11/03/2022		Geekpoint	Website updates	Website	805	£45.75	

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