

NUNBURNHOLME WITH KILNWICK PERCY 2021/22

Date Arrived /Left Account	Suppliers VAT Reg NO.	Payee	Description	Budget area	Cheque No.	Credit	Debit	VAT	Balance
			Opening Balance						£7,472.03
26/04/2022		PCC	Annual donation	Donations	799		£250.00		£7,222.03
03/05/2022		ERYC	Precept			£3,350.00			£10,572.03
06/05/2022		Samantha O'Connor	Travel expenses (March)	Salary and expenses	806		£9.90		£10,562.13
06/05/2022		Samantha O'Connor	Clerks salary (March to April)	Salary and expenses	807		£328.71		£10,233.42
18/05/2022		HMRC	Clerks PAYE (March to April)	Salary and expenses	808		£81.20		£10,152.22
06/05/2022		Samantha O'Connor	Backdated pay award	Salary and expenses	809		£36.93		£10,115.29
06/05/2022	865653194	Samantha O'Connor	Repayment of balance of LCN domain invoice	Website	810		£5.00	£5.00	£10,110.29
06/05/2022	865653194	Samantha O'Connor	Repayment for LCN website hosting	Website	811		£196.74	£32.79	£9,913.55
17/05/2022		GeekPoint Ltd	Website updates	Website	812		£25.00		£9,888.55
30/05/2022		ICO	Date Protection Renewal	Running costs	DD		£35.00		£9,853.55
27/05/2022		ERNLLCA	Membership fees	Running costs	813		£279.98		£9,573.57
09/05/2022		Northern Electric	Sub station rent			£3.45			£9,577.02
16/05/2022		ERYC	Grant			£500.00			£10,077.02
20/05/2022		Jubilee Committee	Repayment of grant monies		814		£500.00		£9,577.02
11/07/2022		Samantha O'Connor	Clerks salary (May to June)	Salary and expenses	815		£336.30		£9,240.72
14/07/2022		HMRC	Clerks PAYE (May to June)	Salary and expenses	816		£81.80		£9,158.92
11/07/2022		Samantha O'Connor	Clerks travel expenses	Salary and expenses	817		£9.90		£9,149.02
19/07/2022		Jackdaw Tree Services	Removal of trees in Jubilee Wood	One-off/ Contingencies	818		£700.00		£8,449.02
12/07/2022		GeekPoint Ltd	Website updates	Website	819		£50.00		£8,399.02
15/07/2022		Emma Fletcher	Internal Audit	Running costs	820		£170.00		£8,229.02
30/06/2022		HMRC	VAT return			£232.40			£8,461.42
11/07/2022		Samantha O'Connor	WFH Allowance (June)	Salary and expenses	821		£18.50		£8,442.92
05/09/2022		Samantha O'Connor	Clerks salary (July to August)	Salary and expenses	822		£328.97		£8,113.95
15/09/2022		HMRC	Clerks PAYE (July to August)	Salary and expenses	823		£81.20		£8,032.75
05/09/2022		Samantha O'Connor	Clerks travel expenses	Salary and expenses	824		£9.90		£8,022.85
03/10/2022		ERYC		Precept		£3,350.00			£11,372.85
04/11/2022		Samantha O'Connor	Clerks salary (September to October)	Salary and expenses	825		£315.20		£11,057.65
15/11/2022		HMRC	Clerks PAYE (September to October)	Salary and expenses	826		£77.40		£10,980.25
04/11/2022		Samantha O'Connor	Clerks travel expenses	Salary and expenses	827		£9.90		£10,970.35
16/12/2022		Fridaythorpe PC	Part payment for clerks ILCA training	One-off/ Contingencies	828		£40.00		£10,930.35
14/11/2022	647471123	ERYC	Installation of litter bin	One-off/ Contingencies	829		£464.59	£77.43	£10,465.76
04/11/2022	727255821	Samantha O'Connor	Repayment for purchase of printer paper	Running costs	830		£34.74	£5.79	£10,431.02
11/11/2022		GeekPoint Ltd	Website updates	Website	831		£25.00		£10,406.02
05/01/2023		ERNLLCA	CIlr training	One-off/ Contingencies	832		£24.00		£10,382.02
04/11/2022		Samantha O'Connor	Repayment for purchase of stamps	Running costs	833		£12.48		£10,369.54
09/01/2023	647471123	ERYC	Street Lighting SLA	Street lights	834		£619.61	£103.27	£9,749.93
18/01/2023		ERNLLCA	CIlr training	One-off/ Contingencies	835		£48.00	£8.00	£9,701.93
23/01/2023		ERYC	Grounds maintenance charge	Grass cutting	836		£214.46	£35.74	£9,487.47

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18/01/2023	Gallagher	Insurance	Running costs	837		£375.68		£9,111.79
13/01/2023	Samantha O'Connor	Clerks travel expenses (November)	Salary and expenses	838		£9.90		£9,101.89
13/01/2023	Samantha O'Connor	Clerks salary (November to December)	Salary and expenses	839		£457.28		£8,644.61
02/03/2023	GeekPoint Ltd	Updates	Website	840		£25.00		£8,619.61
28/02/2023	Nothern Electric	Sub station rent				£3.45		£8,623.06
	Church	Donation towards meeting hire	Donations	841				£8,623.06
20/03/2023	Jubilee Committee	Donation under section 137	Donations	842		£250.00		£8,373.06
03/03/2023	Samantha O'Connor	Clerks travel expenses (January)	Salary and expenses	843		£9.90		£8,363.16
03/03/2023	Samantha O'Connor	Clerks salary (January to February)	Salary and expenses	844		£373.77		£7,989.39