

LIST OF PAYMENTS SEPTEMBER 2022 FOR COUNCIL APPROVAL

1 Salary	Net Pay + Travel Exp. (August)	Payslip	XXXXXX	Cheque	Monthly	100/4000
2 Salary	Net Pay + Travel Exp. (August)	Payslip	XXXXXX	Cheque	Monthly	100/4000
3 Salary	Net Pay + Travel Exp. (August)	Payslip	XXXXXX	Cheque	Monthly	100/4000
4 HMRC	PAYE August	Schedule	£327.20	Cheque	Monthly	100/4005
5 Alpha Blinds	Supply and Fit Vertical Blind in the Parish Office	Invoice	£163.00	Cheque	1 off	100/4350
6 R. Noble	Annual Clock winding fee at the Asfordby Church	Invoice	£100.00	Cheque	Annual	360/4450
7 Summerland's	Mowing monthly contract and Weedkilling	Invoice	£1,524.90	Cheque	Monthly	100/4400
8 Access Control	Replaced relay and reconnect loose wire from inner exit button on entrance door	Invoice	£336.00	Cheque	1 off	100/4350
9 Dormouse Heating	Annual Service of 2 Gas Boilers (Kitchen & Hall)	Invoice	£150.00	B/Transf	Annual	400/4350
10 Scottish Power	Electricity Supply Parish Hall	Invoice	£98.25	D/debit	Monthly	400/4515
11 British Red Cross	Donation to Ukraine Crisis Appeal (Jubilee Event)	Invoice	£160.00	Cheque	1 off	230/4310
12 MK1 IT Solutions	Computer Service Agreement	Invoice	£306.48	Cheque	Monthly	100/4070
13 HSBC	Bank Services Charge	Invoice	£14.10	B/Transf	Monthly	100/4115
14 Duncan Toplis	Payroll Services	Invoice	£44.40	D/debit	Monthly	100/4065
15 Daisy Comms.	Telephone and Internet Contract Fees	Invoice	£84.96	D/debit	Monthly	100/4080
16 E-on	Electricity Riverside Gardens	Invoice	£16.59	D/debit	Monthly	400/4515
17 Waterplus	Water supply/drainage	Invoice	£154.10	D/debit	Monthly	400/4355
18 M. Riley	Tree Maint. Reducing Yew Tree by 40%	Invoice	£580.00	Cheque	1 off	360/4401
19 Greenline Services	Cleaning Supplies	Invoice	£111.05	Cheque	1 off	400/4515
20 Travel Expenses	September Employee 3	T. Sheet	£7.20	Cheque	Monthly	100/4055
21 Travel Expenses	September Employee 4	T. Sheet	£18.45	Cheque	Monthly	100/4055
22 Salary	Net Pay Employee 11	Payslip	XXXXXX	Cheque	Monthly	100/4000

23 Salary	Net Pay Employee 3 (September)	Payslip	XXXXXX	Cheque	Monthly	100/4000
24 Salary	Net Pay Employee 4 (September)	Payslip	XXXXXX	Cheque	Monthly	100/4000
25 HMRC	PAYE (September)	Schedule	£313.20	Cheque	Monthly	100/4005
26 PKF Littlejohn	External Audit Fees 2021/22	Invoice	£480.00	Cheque	Annual	100/4090
27 AIGInsurance	Annual Insurance Renewal	Invoice	£2,951.79	Cheque	Annual	100/4100

TOTAL EXPENDITURE FOR SEPTEMBER 2022

£12,321.17

HSBC A/C (1) BALANCE 30th SEPTEMBER 2022
 HSBC A/C (2) BALANCE 23rd SEPTEMBER 2022
 BUILDING SOCIETY A/C BALANCE AS AT 25th APRIL 2022

£208,566.61
 £231,083.92
 £81,220.72