

Transaction No	April / May / June Payment Schedule - PAID							
5	Sovereign	44044	HPF Inspections	DD	£ 20.17	£ 4.03	£ 24.20	
5	Sovereign	44044	CMG Inspections	DD	£ 20.17	£ 4.03	£ 24.20	
9	Sovereign	44044	HPF Inspections	DD	£ 20.17	£ 4.03	£ 24.20	
9	Sovereign	44044	CMG Inspections	DD	£ 20.17	£ 4.03	£ 24.20	
11	Npower	A00009233242	Church Drive Lighting	BACS	£ 10.38	£ 0.52	£ 10.90	
12	Sign Technology	4575 - Telegraph Signage	HPF Repairs	BACS	£ 90.00	£ 18.00	£ 108.00	
16	A. Cox	2609	St Johns Grass Cutting	BACS	£ 30.00	£ -	£ 30.00	
16	A. Cox	2610	Wigginton Grass Cutting	BACS	£ 100.00	£ -	£ 100.00	
17	M & BG	93737	HPF Grass Cutting	BACS	£ 120.83	£ 24.17	£ 145.00	
18	Dave Dudley		Wigginton Grass Cutting	BACS	£ 30.82	£ 6.17	£ 36.99	
19	Gallaghers	4239565	Insurance	BACS	£ 1,600.70		£ 1,600.70	
20	A. Robey	May	HPF Inspections	BACS	£ 62.50	£ -	£ 62.50	
21	Expenses	June	Homeworking Allowance & Travel	BACS	£ 34.55	£ -	£ 34.55	
21	Stamps		Stationery	BACs	£ 6.00	£ -	£ 6.00	
21	Microsoft 365 - Clerk	E0700NLM90/L1L	IT	BACS	£ 31.90	£ 6.38	£ 38.28	
22	Sovereign	44044	HPF Inspections	DD	£ 20.17	£ 4.03	£ 24.20	
22	Sovereign	44044	CMG Inspections	DD	£ 20.17	£ 4.03	£ 24.20	
			Subtotal PAID		£ 2,238.70	£ 79.42	£ 2,318.12	
	July Payment Schedule - TO PAY							
24,25 &26	Staffing Costs	CONFIDENTIAL CASHBOOK	Staffing Costs	BACS/DD	£ 1,114.20	£ -	£ 1,114.20	
24	Expenses	July	Homeworking Allowance & Travel	BACs	£ 34.55	£ -	£ 34.55	
24	Microsoft 365 - Clerk	E0700O084E/05W	IT	BACs	£ 45.40	£ 9.08	£ 54.48	
24	1p Mobile - Clerk		Mobile Top-Up	BACs	£ 8.33	£ 1.67	£ 10.00	
27	Parish Council Websites	2174	Website Hosting (Annual)	BACS	£ 228.00	£ 45.60	£ 273.60	
28	St Leonard's School	73	Room Hire	BACS	£ 30.00	£ -	£ 30.00	
29	M&BG	94420	HPF Grass Cutting	BACs	£ 120.83	£ 24.17	£ 145.00	
30	A. Cox	2636	St John's Grass Cutting	BACs	£ 30.00	£ -	£ 30.00	
30	A. Cox	2668	Wigginton Grass Cutting	BACs	£ 100.00	£ -	£ 100.00	
31	A. Robey	June	HPF Inspections	BACs	£ 50.00	£ -	£ 50.00	
			Subtotal TO PAY		£ 1,761.31	£ 80.52	£ 1,841.83	

PAID

20/04/2023 Reg Pay

20/04/2023 Reg Pay

22/05/2023 Reg Pay

22/05/2023 Reg Pay

23/05/2023 Reg Pay

23/05/2023 DA

26/05/2023 Reg Pay

26/05/2023 Reg Pay

26/05/2023 Reg Pay

26/05/2023 DA

31/05/2023 Reg Pay

06/06/2023 Reg Pay

07/06/2023 Reg Pay

07/06/2023 Reg Pay

07/06/2023 Reg Pay

20/06/2023 Reg Pay

20/06/2023 Reg Pay