

Transaction No	Payments awaiting approval - PAID (regular/ delegated authority)							Paid		Authorised
50	St Chad's Church Hopwas		Room Hire	CHQ	£ 30.00	£ -	£ 30.00	03/10/2023		13/09/2023
51	Unity	Q2	Bank Charges	DD	£ 18.00	£ -	£ 18.00	30/09/2023	Reg	
52	Sovereign	44044	HPF Inspections	DD	£ 20.17	£ 4.03	£ 24.20	20/09/2023	Reg	
52	Sovereign	44044	CMG Inspections	DD	£ 20.17	£ 4.03	£ 24.20	20/09/2023	Reg	
53	A. Robey	Sept	HPF Inspections	BACs	£ 50.00	£ -	£ 50.00	30/09/2023	Reg	30/09/2023
54	A.Cox	2818	Wigginton Grass Cutting	CHQ	£ 100.00	£ -	£ 100.00	13/10/2023	Reg	11/10/2023
54	A.Cox	2817	St John's Grass Cutting	CHQ	£ 30.00	£ -	£ 30.00	13/10/2023	Reg	11/10/2023
55	M&BG	96452	HPF Grass Cutting	CHQ	£ 120.83	£ 24.17	£ 145.00	27/10/2023	Reg	20/10/2023
56	Parish Online	41UD028-0002	Annual Subscription	CHQ	£ 72.00	£ 14.40	£ 86.40	03/11/2023	Reg	20/10/2023
57&58&59	Staffing Costs	CONFIDENTIAL CASHBOOK	Staffing Costs	CHQ	£ 1,160.85	£ -	£ 1,160.85	23/10/23 & 31/10/2023	Reg	20/10/2023
58	Expenses - Clerk		Homeworking Allowance & Travel	CHQ	£ 43.10	£ -	£ 43.10	23/10/2023	Reg	20/10/2023
58	Post Office - Clerk		Stationary	CHQ	£ 2.70	£ -	£ 2.70	23/10/2023	DA	20/10/2023
58	Technohed - Clerk		Unlock new Parish Mobile Phone	CHQ	£ 25.00	£ -	£ 25.00	23/10/2023	DA	20/10/2023
58	Stationary		Stationary	CHQ	£ 12.53	£ -	£ 12.53	23/10/2023	DA	20/10/2023
58	HP Instant Ink	Sept	IT	CHQ	£ 3.74	£ 0.75	£ 4.49	23/10/2023	DA	20/10/2023
58	HP Instant Ink	Oct	IT	CHQ	£ 3.74	£ 0.75	£ 4.49	23/10/2023	DA	20/10/2023
59	Expenses - K Clover		Homeworking Allowance & Travel	CHQ	£ 14.55	£ -	£ 14.55	31/10/2023	Reg	20/10/2023
59	Microsoft 365 - K Clover		IT	CHQ	£ 43.70	£ 8.74	£ 52.44	31/10/2023	Reg	20/10/2023
60	Sovereign	44044	HPF Inspections	DD	£ 20.17	£ 4.03	£ 24.20	20/10/2023	Reg	20/10/2023
60	Sovereign	44044	CMG Inspections	DD	£ 20.17	£ 4.03	£ 24.20	20/10/2023	Reg	20/10/2023
63	A.Cox	2849	St John's Grass Cutting	CHQ	£ 30.00	£ -	£ 30.00		Reg	01/11/2023
64	Staffordshire Parish Council Association	SI-1335	Training Costs	CHQ	£ 40.00	£ 8.00	£ 48.00		DA	01/11/2023
65	M&BG	97106	HPF Grass Cutting	CHQ	£ 120.83	£ 24.17	£ 145.00		Reg	01/11/2023
66	A. Robey	October	HPF Inspections	CHQ	£ 50.00	£ -	£ 50.00		Reg	01/11/2023
			Subtotal Paid		£ 2,052.25	£ 97.10	£ 2,149.35			
	November Payment Schedule - TO PAY									
61,62	Staffing Costs	CONFIDENTIAL CASHBOOK	Staffing Costs	CHQ	£798.03	£ -	£ 798.03			
62	Expenses - Clerk		Homeworking Allowance & Travel	CHQ	£ 28.88	£ -	£ 28.88			
62	Microsoft 365 - Clerk		IT	CHQ	£43.70	£ 8.74	£ 52.44			
62	Mutts Butts - Clerk	Dispenser Refill Bags	Maintenance	CHQ	£ 63.35	£ 12.67	£ 76.02			
67	Npower	A00009233242	Church Drive Lighting	CHQ	£ 14.23	£ 0.71	£ 14.94			
68	St Leonards School	74	Room Hire	CHQ	£ 30.00	£ -	£ 30.00			
			Subtotal To Pay		£978.19	£ 22.12	£ 1,000.31			