

Grosmont Community Council

4 July 2025 (2025 - 2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
43 Stationery	04/06/2025		Treasurers Account		Stationery	Amazon	S	34.36	6.87	41.23
31 IT and Accounting Subscription	11/06/2025	2025/26 8-5	Treasurers Account		Zoom	Zoom	S	129.90	25.98	155.88
41 Bank Fees	17/06/2025		Treasurers Account		Bank Charges	Lloyds Bank	Z	4.25		4.25
39 Stationery	19/06/2025		Treasurers Account		Stationery	Amazon	S	7.05	1.41	8.46
38 Training and Conferences	20/06/2025	2025/26 5 13c	Treasurers Account		Conference	One Voice Wales	Z	67.00		67.00
44 IT and Accounting Subscription	01/07/2025		Treasurers Account		Scribe	Scribe - Starboard Systems	S	36.67	7.33	44.00
36 Renovations	08/07/2025		Treasurers Account		Town Hall building work	Hill Valley Restoration	S	18,764.40	3,752.88	22,517.28
46 Town Hall Renovations	08/07/2025		Treasurers Account		Building Control	Coast 2 Coast	S	700.00	140.00	840.00
37 Subscription and Memberships	14/07/2025		Treasurers Account		ICO	ICO	Z	47.00		47.00
45 Town Hall Renovations	14/07/2025		Treasurers Account		Architect	Sarah Browne Architect	Z	4,647.40		4,647.40
32 PAYE	22/07/2025		Treasurers Account		NIC & TAX	HMRC	Z	207.59		207.59
34 PAYE	22/07/2025		Treasurers Account		NIC & TAX	HMRC	Z	207.59		207.59
47 Clerks Salary	01/08/2025		Treasurers Account		Clerk Salary	Michaela Chaplin	Z	1,122.75		1,122.75
48 Clerk Expenses	01/08/2025		Treasurers Account		Clerks Expenses	Michaela Chaplin	Z	71.10		71.10
Total								26,047.06	3,934.47	29,981.53

Prepared by: [Signature]

Name and Role

Date: 8/7/25

Approved by: [Signature]

Name and Role

Date: 8/2/25

Approved by: [Signature]

Name and Role

Date: 08/02/2025