

Grosmont Community Council

8 September 2025 (2025 - 2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
54	Bank Fees	18/07/2025		Treasurers Account		Bank Charges	Lloyds Bank	E	4.25		4.25
49	PAYE	22/07/2025		Treasurers Account		NIC & TAX	HMRC	E	73.65		73.65
52	Subscription and Memberships	27/07/2025		Treasurers Account		SLCC Membership	SLCC	E	196.00		196.00
50	General Expenses	27/07/2025		Treasurers Account		VAT Advice	Parkinson Partnership LLP	S	750.00	150.00	900.00
51	General Expenses	27/07/2025		Treasurers Account		Expenses	SLCC	E	36.00		36.00
53	Town Hall Renovations	27/07/2025		Treasurers Account		Bat Survey	SM Price	E	496.00		496.00
56	Training and Conferences	06/08/2025	2025/26 13 6b	Treasurers Account		Clerk Training	Coding Cottage	E	99.00		99.00
62	IT and Accounting Subscription	15/08/2025		Treasurers Account		Scribe	Scribe - Starboard Systems	S	37.00	7.40	44.40
66	IT and Accounting Subscription	15/08/2025		Treasurers Account		Scribe	Scribe - Starboard Systems	S	37.00	7.40	44.40
59	Employer Pension contributions	16/08/2025	2025/26 14 19	Treasurers Account		Employer Pension Contribution	Greater Gwent Torfaen Per	E	1,034.57		1,034.57
55	Bank Fees	18/08/2025		Treasurers Account		Bank Charges	Lloyds Bank	E	4.25		4.25
58	Employee Pension contribution:	19/08/2025	2025/26 14 19	Treasurers Account		Employee Pension Contribution	Greater Gwent Torfaen Per	E	258.65		258.65
63	Renovations	21/08/2025		Treasurers Account		Town Hall building work	Hill Valley Restoration	S	22,030.41	4,406.08	26,436.49
64	General Expenses	26/08/2025		Treasurers Account		Hamper	Regency Hampers	S	81.33	16.27	97.60
65	Councillors Allowance	28/08/2025		Treasurers Account		Remuneration 2025-26	Lowri Wynn Morgan	E	100.00		100.00
57	Clerks Salary	01/09/2025		Treasurers Account		Clerk Salary	Michaela Chaplin	E	873.75		873.75
60	Employee Pension contribution:	01/09/2025		Treasurers Account		Employee Pension Contribution	Greater Gwent Torfaen Per	E	65.02		65.02
61	Employer Pension contributions:	01/09/2025		Treasurers Account		Employer Pension Contribution	Greater Gwent Torfaen Per	E	260.07		260.07
70	IT and Accounting Subscription	05/09/2025		Treasurers Account		Scribe	Scribe - Starboard Systems	S	-37.00	-7.40	-44.40
71	Bank Fees	16/09/2025		Treasurers Account		Bank Charges	Lloyds Bank	E	4.25		4.25
69	Clerks Salary	01/10/2025		Treasurers Account		Clerk Salary	Michaela Chaplin	E	859.92		859.92
67	Employee Pension contribution:	01/10/2025		Treasurers Account		Employee Pension Contribution	Greater Gwent Torfaen Per	E	48.53		48.53
68	Employer Pension contributions:	01/10/2025		Treasurers Account		Employer Pension Contribution	Greater Gwent Torfaen Per	E	194.14		194.14
Total									27,506.79	4,579.75	32,086.54

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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role