

Grosmont Community Council

13 October 2025 (2025 - 2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	Website Costs	15/09/2025	2025/26 9 6	Treasurers Account		Website	The Media Agency	S	458.33	91.67	550.00
72	General Expenses	22/09/2025		Treasurers Account		Consultancy	One Voice Wales	E	920.00		920.00
78	Stationery	30/09/2025		Treasurers Account		Stationery	Amazon	S	13.32	2.67	15.99
73	Training and Conferences	01/10/2025	2025/26 19 18	Treasurers Account		Conference	SLCC	S	65.00	13.00	78.00
74	Training and Conferences	01/10/2025		Treasurers Account		Clerk Training	SLCC	S	15.00	3.00	18.00
75	IT and Accounting Subscription	01/10/2025		Treasurers Account		Scribe	Scribe - Starboard Systems	S	37.00	7.40	44.40
83	Town Hall Renovations	09/10/2025	2025/26 16 5a	Treasurers Account		Hall renovations	Hill Valley Restoration	S	433.13	86.63	519.76
83	Renovations	09/10/2025	2025/26 16 5a	Treasurers Account		Hall renovations	Hill Valley Restoration	S	1,483.25	296.65	1,779.90
84	Town Hall Renovations	13/10/2025		Treasurers Account		Town Hall building work	Hill Valley Restoration	S	51,269.12	10,253.82	61,522.94
82	Clerk Expenses	15/10/2025		Treasurers Account		Clerks Expenses	Michaela Chaplin	E	151.84		151.84
79	Clerks Salary	01/11/2025		Treasurers Account		Clerk Salary	Michaela Chaplin	E	1,243.96		1,243.96
80	Employee Pension contribution:	01/11/2025		Treasurers Account		Employee Pension Contribution	Greater Gwent Torfaen Per	E	75.20		75.20
81	Employer Pension contributions:	01/11/2025		Treasurers Account		Employer Pension Contribution	Greater Gwent Torfaen Per	E	300.81		300.81
Total									56,465.96	10,754.84	67,220.80

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____