**Sept/October 2022**

Expenditure Authorised outside of the meeting for Noting

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Payee** | **Description**  | **Covered by Grant?** | **Total (£)** | **VAT (£)** |
| ERYC | Stationary | N | 23.70 |  |
| John Holmes | Pub Night Food Re-imbursement | Y | 40.00 |  |
| Clerk | Pub Night Food Reimbursement | Y | 80.00 |  |
| Clerk  | New Table Cloths for Pub Night | Y | 57.90 | 9.65 |
| Etton Village Hall | Room Hire Pub Night | Y | 100 |  |
| Kipling Decorators | Repaint Benches | N | 340 |  |
| Hurrell McCleans  | Seeds for Pond Project | Y | 364.76 | 31.60 |
| CA Scurry | Clearing Laurels at Pond | N | 575 |  |
| Chris Milson | Fitting Defib at Low Gardham | N | 250.12 | 41.69 |
| The Pie Bakery Ltd | Pub Night Food | Y | 300 |  |
| Ashcourt Plant Ltd | Pond Dredging, disposal and other works | Y | 6000 | 1000 |
| Clerk | 2 x Poppy Wreaths | N | 44.98 |  |
| Clerk | Newsletter Printing | N | 22.45 | 0.96 |
| John Holmes | Pub Night Entertainment Re-imbursement  | Y | 320 |  |

Income to Note

|  |  |  |  |
| --- | --- | --- | --- |
| **From** | **Description**  | **Total (£)** | **VAT (£)** |
| ERYC | 50% Pub Night Grant Fund | 671 |  |
| ERYC | 50% Precept | 2518.43 |  |

Schedule of Accounts for Payment

|  |  |  |  |
| --- | --- | --- | --- |
| **Item** | **Description**  | **Total (£)** | **VAT (£)** |
| 1. Alan Bravey
 | November and December Salary | 107.92 |  |
| 1. HMRC
 | November and December PAYE | 71.20 |  |