

Payments made Vs Bank Statements

Totals -

£ 13,077.08

Date	Payee	Ref and Purpose	Cheque	Amount
12/04/2022	R Lyottis	Prev Year Salary expenses Mar	0	£ 312.98
12/04/2022	R Lyottis	VN01 Salary expenses April	EP	£ 300.93
12/4/202	N Jackson	VN02 Repair of posts Memorial	EP	£ 20.00
21/04/2022	HSBC	VN03 Bank Charges	0	£ 5.00
08/04/2022	J Tea	VN04 Leaving gifts for Clerk	EP	£ 58.99
28/04/2022	CALC	VN05 Annual Subscription	EP	£ 222.86
10/05/2022	N Phillips	VN06 Salary May	EP	£ 293.28
10/05/2022	N PHillips	VN07 Expenses May	EP	£ 17.82
26/04/2022	J Dawes	VN08 Audit Fee	EP	£ 75.00
04/05/2022	KO Methodist Church	VN09 Grant	EP	£ 1,000.00
04/05/2022	KO PCC	VN10 Grant	EP	£ 1,000.00
04/05/2022	Renwick Reading Room	VN11 Grant	EP	£ 500.00
04/05/2022	Fellrunner Village Bus	VN12 Grant	EP	£ 250.00
04/05/2022	Renwick Church	VN13 Grant	EP	£ 900.00
04/05/2022	Great North Air Ambulance	VN14 Donation	EP	£ 250.00
21/05/2022	HSBC	VN15 Bank Charges (Apr)	0	£ 5.00
15/06/2022	N Phillips	VN16 Salary June	Salary Ju	£ 293.28
15/06/2022	N Phillips	VN17 Expenses June	EXP Jun	£ 60.83
15/06/2022	Hayton Parish Council	VN18 Printer and consumables	IN02	£ 90.47
21/06/2022	HSBC	VN19 Bank Charges (May)	0	£ 5.00
06/06/2022	Cumbria Payroll Services Ltd	VN20 Annual Payroll	SI-8356	£ 158.40
28/06/2022	Rocket Sites	VN21 Website from August 2021	INV 2032	£ 114.00
01/07/2022	N Phillips	VN22 Clerk's Expenses	EXP July	£ 24.39
01/07/2022	N Phillips	VN23 Salary July	0	£ 293.28
01/07/2022	HSBC	VN24 Bank Charges (Jun)	0	£ 5.00
03/07/2022	Rocket Sites	VN25 Webiste from August 2022	INV 2250	£ 138.00
01/08/2022	HSBC	VN26 Bank Charges (Aug)	0	£ 5.00
01/08/2022	N Phillips	VN27 Salary August	0	£ 293.28
01/09/2022	Hayton Parish Council	VN28 CiLCA support	IN05	£ 90.00
14/09/2022	N Phillips	VN29 Salary September	0	£ 293.28
01/09/2022	HSBC	VN30 Bank Charges September	0	£ 5.00
06/09/2022	N Phillips	VN31 Expenses September	0	£ 24.39
24/09/2022	C M White	VN32 Noticeboards	0	£ 708.92

12/10/2022	N Phillips	VN33 Salary October	Salary Oct	£	293.28
12/10/2022	N Phillips	VN34 expenses October	EXP Oct	£	24.39
02/10/2022	Hayton Parish Council	VN35 CIILCA Course	IN08	£	136.66
21/09/2022	Rocket Sites	VN36 Operation London Bridge Website	INV 2296	£	48.00
25/09/2022	Campbell Logue	VN37 Weed Spraying	INV 1016	£	475.00
01/10/2022	HSBC	VN38 Bank Charges	0	£	5.00
05/10/2022	H Quinn	VN39 B4RN Volunteers Charges	0	£	217.61
05/07/2022	A M I Sanderson	VN40 B4RN Volunteers Charges	0	£	28.16
17/10/2022	P Morgan	VN41 B4RN Volunteers Charges	0	£	146.93
09/11/2022	N Phillips	VN42 Salary November	0	£	458.88
09/11/2022	N Phillips	VN43 Expenses November	0	£	48.37
01/11/2022	HSBC	VN44 Bank Charges	0	£	5.00
28/10/2022	Hayton Parish Council	VN45 Toner Cartridge	IN 13	£	19.04
20/11/2022	HMRC	VN46 PAYE	0	£	16.40
07/11/2022	MJ Hullock	VN47 DIG Grant refund	0	£	100.00
10/11/2022	Zurich Municipal	VN48 Annual Insurance	6.7E+07	£	500.00
14/12/2022	N Phillips	VN49 Salary December	0	£	335.68
14/12/2022	N Phillips	VN50 Expenses December	0	£	34.38
01/12/2022	HSBC	VN51 Bank Charges	0	£	5.80
10/01/2023	N Phillips	VN52 Salaray January	0	£	319.28
21/01/2023	HSBC	VN53 Bank Charges	0	£	5.00
06/02/2023	P Morgan	VN54 Christmas tree lights	0	£	91.94
06/02/2023	N Phillips	VN55 Expenses February	0	£	24.39
14/02/2023	N Phillips	VN56 Salary February	0	£	319.28
10/12/2023	Raven	VN57 Printing costs for B4RN	0	£	44.61
14/02/2023	HSBC	VN58 Bank Charges	0	£	5.00
00/01/1900		0	0	£	950.00
15/03/2023	N Phillips	VN60 Salary March	0	£	319.28
15/03/2023	N Phillips	VN61 Expenses March inc WFH allowanc	0	£	245.34
15/03/2023	Kirkoswald Church Institute	VN62 Room hire Feb + March	0	£	35.00
21/03/2023	HSBC	VN63 Bank Charges	0	£	5.00

	£ 13,077.08
Bank Statements	Payments out
April	£ 337.98
May	£ 4,873.88
June	£ 721.98
July	£ 322.67
August	£ 436.28
September	£ 412.67
October	£ 1,908.86
November	£ 1,322.78
December	£ 375.86
January	£ 324.28
February	£ 1,435.22
March	£ 604.62