

ASKHAM BRYAN PARISH COUNCIL									
CASH BOOK	As at	11 October 2022							
						Expenditure under Section 137 (1) of the Local Government Act 1972	Nett	VAT	Total
									£
<b>Receipts</b>									
		Precept - Second payment							£5,156.73
									<b>£5,156.73</b>
<b>Payments for August 2022</b>									
07/09/2022	BACS	Clerk's Salary 01/08/22 to 31/08/22							£279.18
07/09/2022	BACS	HMRC (Tax deduction)							£69.80
05/09/2022	BACS	Half a bag of compost - Foss Feeds - Jo Barker					£2.50	£0.50	£3.00
05/09/2022	BACS	Mixed Bedding Plants - Geranium, lobelia, bacopa, petunia, begonia, 14 x 62.5p - Dalby's Nurseries - Jo Barker							£8.75
05/09/2022	BACS	Mixed Bedding Plants - Verbena, petunia, fuchsia, geranium, 4 x 62.5p - Dalby's Nurseries - Jo Barker							£2.50
07/09/2022	BACS	Defibrillator pads for an Ipad SP1, £45 + £5.95 delivery					£50.95	£10.19	£61.14
07/09/2022	BACS	McAfee anti-virus software							£19.79
07/09/2022	BACS	Windows 365 annual subscription							£59.99
07/09/2022	BACS	Laptop -Asus Exertis X515JA-BQ2024W in grey					£274.17	£54.83	£329.00
20/10/2022	BACS	Black toner print cartridge for Samsung CLP-415 C1860W Print from Bentham Limited - K. Langley							£46.74
30/09/2022	BACS	HMRC - penalty for late submission of filing online							£200.00
20/10/2022	BACS	Clerk's Salary 01/09/22 to 30/09/22							£279.18
20/10/2022	BACS	HMRC (Tax deduction)							£69.80
20/10/2022	BACS	Poppy Shop – Wreath - £17.99 (£3.67 VAT) plus £3.99 delivery					£18.31	£3.67	£21.98
									<b>£1,450.85</b>
Payments listed above approved (where necessary) 20 October 2022									
						Chairman			