

Sutton-in-Craven Parish Council

Monday 3rd October 2022

Payments Schedule

	SUPPLIER	DEBIT	DESCRIPTION
SPC69	Park keepers Expenses	134.61	Wasp nest/bin liners/fuel
SPC70	PKF Littlejohn LLP	480.00	Auditors
SPC71	Croner	163.75	Employment, Health & Safety services
SPC72	Eon-Next	216.78	Park/Pavilion Electric
SPC73	Eon-Next	10.83	Pavilion Gas
SPC74	Community Centre	180.00	Room Rent
SPC75	Playsafety Ltd	147.00	Play Area Inspection
SPC76	Live Play Educate Ltd	540.00	Surfacing repairs
SPC77	Staff (5)	4215.64	Salary (includes PK bonus)
SPC78	HM Revenue & Customs	981.40	Tax & National Insurance
SPC79	NYCC Pension Fund	1330.15	Pension contributions
SPC80	M Apreda	1545.00	Urban Grass Cutting
SPC81	HM Revenue & Customs	486.67	Vat

Pavilion

		Debit	
Pav102/111	Royd Ices	752.99	stock
Pav103/119	JL Brooks	740.85	stock
Pav104/108	Fenland playgrounds	52.30	Play area spare parts
Pav105/106	Amazon	34.96	stirrers
Pav107/116/120	Craven Bakery	177.52	stock
Pav109/110/122	Aldi	79.41	stock
Pav112/115	Co-operative	30.50	stock
Pav113	Crystal Bar Equipment	93.60	dishwasher
Pav114	Zettle /02	15.00	Card Reader
Pav117	Asda	73.65	stock
Pav118	Halfords	29.97	Paint park
Pav121	Currys	50.24	vacuum
Pav122	Robertshaws Farm Shop	19.80	onions

Petty Cash

Pc07	Post Office	13.70	Recorded delivery (Bank papers)
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