STOKE GABRIEL PARISH COUNCIL - CHEQUES FOR PAYMENT						MONTH Oct YEAR	2022
			ning balance fro		£75,795.61		
DATE	PAYEE	CHQ No	NET	VAT	GROSS	FOR WHAT	Invoice
14/10/2022	Amanda Collings		£66.00		£66.00	Hawthorn Accounting (KG)	~
	Amanda Collings	001620 -	£210.00	£42.00	£252.00	SHDC ( annual play park inspections )	$\checkmark$
14/10/2022	Amanda Collings		£199.00	£39.80	£238.80	netwise ( upgrade to parish website )	$\checkmark$
15/10/2022	Michelle King	001621	£184.00		£184.00	Al Hudson ( play park )	$\checkmark$
24/10/2022	DALC	001622	£63.65	£12.00	£75.65	A Collings/M King Training Course	$\checkmark$
24/10/2022	WBW	001627	£650.00		£650.00	Solicitors Fees- Employment Building	
24/10/2022	Netwise	001623	£440.00	£88.00	£528.00	Annual support and maintneance	$\checkmark$
24/10/2022	SHDC	001624	£20.00	£4.00	£24.00	Stoke Gabriel NP Maps	~
24/10/2022	Plandscape	001625	£450.00	£90.00	£540.00	Meadow and field cuts	~
24/10/2022	Phil Bolt		£65.37	£13.07	£78.44	Safety Signs for Hoyle Copse	~
24/10/2022	Phil Bolt	001626 -	£226.10		£226.10	Dormouse Nest Boxes	~
24/10/2022	Phil Bolt		£30.41	£6.09	£36.50	Wildflowers for Owl Boxes	~
24/10/2022	Phil Bolt	001628	£200.00		£200.00	Donation towards Fireworks	
		Totals Ope	£2,804.53 ning balance from	£294.96 m last Month	£3,099.49 £2,371.09	Closing Balance	£72,690
DATE	PAYEE	CHQ No	NET	VAT	GROSS	FOR WHAT	Invoice
	Skivvies	000102 -	£216.00		£216.00	September Cleaning of public toilets	$\checkmark$
	Skivvies		£234.00		£234.00	Late payment for July cleaning of public toilets	$\checkmark$
		Totals	£450.00	£0.00	£450.00	Closing Balance	£1,921