

GRAMPOUND WITH CREED PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 20 March 2025

Income

Notes

	Cheque	Price	VAT	Total
British Gas - town hall electricity	DD	226.91	11.34	238.25
Dee Kennedy - salary	Cheque	577.20		577.20
Stephanie Cairns - salary	BACS	59.40		59.40
ICT connect Ltd - website		40.00	8.00	48.00
CC Job Advertisement (clerk role)		80.00	16.00	96.00
HP - Liz Fisher Expenses (HC purchases)	Cheque	64.11	12.83	76.94
GwC Countryside Access (Land registry) x 4 searches - Liz Fisher Expenses	Cheque	28.00	0.00	28.00
Dee Kennedy Expenses (printer/fly zapper/extension lead/envelopes)	Cheque	282.21	56.44	338.65
Ponsmeur (Elliot) Printing PC Leaflets	Cheque	65.58	0.00	65.58
Smiths of Derby Clock	BACS	175.00	35.00	210.00
				0.00
Bank reconciliation completed, up to and including statement No:				1,738.02
Bank balance - current account, as at date of schedule	003/2025	12,816.16		
Bank balance - deposit account, as at date of schedule	001/2025	11,323.21		
		24,139.37		

