

Appendix 1 - June 2025

	A	B	C	D	E	F	G
1	Pelton Parish Council 25.6.25						
2	Who To	What For	Cost	Cost Centre	Checked in Budget	Sign 1	Sign 2
3	Standing Orders or BACS to be paid if agreed at meeting						
4	Staff costs	June salaries	3170.61	4000, 4002 & 4005	Yes		
5	HMRC	May PAYE/NI	542.31	4020	Yes		
6	GB Pest Control	Jun-25	360.00	4530	Yes		
7	Joanne Dickinson	Reimburse for HP Smart printing Plan-16.5.25- 15.6.25	55.99	4160	Yes		
8	CP Print	Summer Newsletters	430.00	4160	Yes		
9	GVEC	Reimburse defib pads	58.62	4335	Yes		
10	GVEC	Purchase defib equipment	196.20	4335	Yes		
11	Wave	15.3.25-14.6.25- Hylton Terrace	82.71	4540	Yes		
12	Viking	Ink cartridges - RB	164.11	4160	Yes		
13	Wave	11.3.25-10.6.25	133.40	4540	Yes		
14	Wave	11.3.25-10.6.25 - Ind Street	63.27	4540	Yes		
15	Amazon	Stationery	35.11	4150	Yes		
16	Amazon	Dictaphone- RB	23.48	4150	Yes		
17	Amazon	2 bookcases	79.07	4350	Yes		
18	Amazon	5 bookcases	190.19	4350	Yes		
19	Payments agreed in principle for payment at previous meetings and/or paid as due for payment prior to next PC Meeting						
20	Pelton Community Centre	Annual Room/Meeting Room Hire	5500.00	4130	Yes		
21	Office Boffins	3 Book cases-	647.82	4350	Yes		
22	Ian's Fencing Services	Emergency repairs Grange Villa fencing	950.00	4525 EMR	Yes		
23	Helen Viard	Reimburse rent overpayment Grange Street	15.00	4560	N/A		
24	Tap repairs/replacements	Newfield allotments	330.00	4525	Yes		
25	Kevin Taylor	Weedkiller- Newfield	31.98	4525	Yes		
26	Wave	28.1.25-27.4.25- GV2	129.26	4540	Yes		
27	Ongoing Direct Debits-	What For					
28	Nest	Pension for J Dickinson & R Bridgeford June 2025	137.61	4030&4035	Yes		
29	Tesco Mobile	June Mobile Bill	10.64	4110	Yes		