

Payment Schedule July 2024

Payments since last meeting

Direct debits			VAT	TOTAL
IT Services	17/06/2024	IT Backup and Antivirus	£48.80	£58.56
PWLB - Loan	21/06/2024	Loan Repayment	£2,569.93	£2,569.93
Telephone	26/06/2024	Mobile Phone Contract	£10.88	£13.06
Other				
Clerk Salary	27/06/2024	June	£1,276.53	£1,276.53

Payments to authorise at this meeting

Payroll	02/07/2024	Payroll Services	£17.00	£3.40	£20.40
Stationery	11/07/2024	Clerk's Expenses	£4.16	£0.83	£4.99
Stationery	11/07/2024	Clerk's Expenses	£9.57	£1.91	£11.48
Clerk / Councillor's Trave	11/07/2024	Clerk's Expenses	£65.70		£65.70
Asset purchases	11/07/2024	Clerk's Expenses	£149.17	£29.83	£179.00
Grounds maintenance co	11/07/2024	Grounds Maintenance Contract	£702.00	£140.40	£842.40
Litter Collection	11/07/2024	Grounds Maintenance Contract	£120.00	£24.00	£144.00
Village Maintenance	11/07/2024	Repair and Maintenance	£6,939.00	£1,387.80	£8,326.80
Gardening club	11/07/2024	Supplies	£226.49		£226.49
Electricity	11/07/2024	Waleran Close	£193.67	£9.67	£203.34
Electricity	11/07/2024	Pavilion	£157.15	£7.85	£165.00
Clerk's salary	27/07/2024	July net	£1,276.53		£1,276.53
Employer's pension contr	31/07/2024	July pension	£86.28		£86.28
	31/07/2024	July pension	£293.05		£293.05
					£379.33