

Schedule of payments made in June and due in June/July to present at July meeting. Cut Off 26th of month

Monthly DD/BACS/Debit Payments made from

28/05/24 to 26/06/2024

As per bank

| invoice date | method | payee | nett | reason | VAT | total | budget |
|--------------|------------|--------------------------|----------|-----------------------------|------|----------|-------------------------------|
| 28/05/2024 | debit card | HMRC PAYE | £ 97.20 | Salary | 0 | £ 97.20 | Clerks Salary |
| 28/05/2024 | BACS | Clerk salary | £ 388.80 | Salary | 0 | £ 388.80 | Clerks Salary |
| 29/05/2024 | BACS | Test for online banking | £ 1.00 | Office | 0 | £ 1.00 | Office Expenses |
| 30/05/2024 | debit card | Office Supplies | £ 6.87 | Office | 1.38 | £ 8.25 | Office Expenses |
| 30/05/2024 | BACS | Test for online banking | £ 1.00 | Office | 0 | £ 1.00 | Office Expenses |
| 31/05/2024 | BACS | Insurance renewal | £ 507.56 | Insurance | 0 | £ 507.56 | Insurance |
| 04/06/2024 | BACS | Test for online banking | £ 0.50 | Office | 0 | £ 0.50 | Office Expenses |
| 04/06/2024 | BACS | Test for online banking | £ 1.25 | Office | 0 | £ 1.25 | Office Expenses |
| 06/06/2024 | BACS | EALC | £ 300.00 | Chair Training | 60 | £ 360.00 | Training |
| 06/06/2024 | debit card | Microsoft | £ 8.60 | office 365 | 1.72 | £ 10.32 | Office Expenses |
| 17/06/2024 | BACS | AJ Lighting | £ 32.33 | street lights | 6.47 | £ 38.80 | Street Lighting - Maintenance |
| 17/06/2024 | DD | Opus monthly electricity | £ 81.27 | Electricity street lighting | 4.06 | £ 85.33 | Street Lighting - Electricity |
| 19/06/2024 | DD | Zen (monthly) | £ 6.99 | website | 1.4 | £ 8.39 | Website & Email |
| 20/06/2024 | debit card | HPI Instant Ink | £ 9.99 | IT | 2 | £ 11.99 | Office Expenses |
| 25/06/2024 | Debit Card | HMRC | £ 97.20 | HMRC income tax | 0 | £ 97.20 | Clerks Salary |
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Future Statutory payments

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|------------|------------|--------------|----------|-----------------|---|----------|---------------|
| 28/06/2024 | BACS | Clerk salary | £ 388.80 | Salary | 0 | £ 388.80 | Clerks Salary |
| July | Debit card | HMRC | £ 97.20 | HMRC income tax | | £ 97.20 | Clerks Salary |
| 28/07/2024 | BACS | Clerk salary | £ 388.80 | Salary | 0 | £ 388.80 | Clerks Salary |
| August | Debit card | HMRC | £ 97.20 | HMRC income tax | | £ 97.20 | Clerks Salary |
| 28/08/2024 | BACS | Clerk salary | £ 388.80 | Salary | 0 | £ 388.80 | Clerks Salary |
| July | Debit card | HMRC | £ 97.20 | HMRC income tax | | £ 97.20 | Clerks Salary |

BACS Payments for approval prior to payment:

| Date to pay | method | Payee | Nett | Reason | VAT | Total | |
|-------------|--------|---------------------|----------|----------------------|---------|----------|----------------------------|
| 04/07/2024 | BACS | RoSPA | £ 148.00 | Inspection | £ 29.60 | £ 177.60 | Field / Play Equip Repairs |
| 04/07/2024 | BACS | EALC | £ 75.00 | ProW training | £ 15.00 | £ 90.00 | Training |
| 04/07/2024 | BACS | Community Heartbeat | £ 108.95 | Defib pads from 2023 | £ 21.79 | £ 130.74 | Defibrilator |
| | | | | | | | |

REQUEST FOR PAYMENT TO VILLAGE HALL FROM THE STREET CLEANING EARMARKED RESERVE TO COVER FOR MAINTAINING GLASS BOTTLE BANKS FOR LAST YEAR AND THIS YEAR. THE COST IS IN OUR STREET CLEANING FUNDS. ASSUMING 10 MINS PER WEEK, IT SHOULD BE NEAR £100 P.A.

NB additional future salary as no August meet

Total Payments £ 3,330.51

£ 143.42 £ 3,473.93

Chairman's Initials following approval at meeting:

Date

03-Jul-24
