

Schedule of payments made in July and due in August to present at next meeting. Cut Off 29th of month

Monthly DD/BACS/Debit Payments made from

26/06/24 to 29/07/2024

As per bank

invoice date	method	payee	nett	reason	VAT	total	budget
28/06/2024	BACS	Clerk salary	£ 388.80	Salary	£ -	£ 388.80	Clerks Salary
04/07/2024	BACS	EALC	£ 75.00	Public rights course R Powers	£ 15.00	£ 90.00	Training
04/07/2024	BACS	Community Heartbeat	£ 108.95	Defib Pads community heartbe	£ 21.79	£ 130.74	Defibrillator
04/07/2024	BACS	RoSPA	£ 148.00	RoSPA Annual Inspection	£ 29.60	£ 177.60	Field / Play Equip Repairs
08/07/2024	debit card	Microsoft	£ 8.60	office 365	£ 1.72	£ 10.32	Office Expenses
15/07/2024	DD	AJ Lighting	£ 32.33	street lights	£ 6.47	£ 38.80	Street Lighting - Electricity
16/07/2024	debit card	HPI Instant Ink	£ 9.99	IT	£ 2.00	£ 11.99	Office Expenses
17/07/2024	DD	Opus monthly electricity	£ 71.56	Electricity street lighting	£ 3.58	£ 75.14	Street Lighting - Electricity
19/07/2024	DD	Zen (domain)	£ 11.99	Zen website domain name for	£ 2.40	£ 14.39	Website & Email
19/07/2024	DD	Zen (monthly)	£ 6.99	Zen website hosting	£ 1.40	£ 8.39	Website & Email
29/07/2024	BACS	Clerk salary	£ 388.80	Salary	£ -	£ 388.80	Clerks Salary
29/07/2024	debit card	Tesco	£ 9.12	Tesco paper, envelope, staples	£ 1.83	£ 10.95	Office Expenses

Future Statutory payments

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

BACS Payments for approval prior to payment:

Date to pay	method	Payee	Nett	Reason	VAT	Total	
August	BACS	Stisted Village Hall	£200.00	street cleaning	£0.00	£200.00	street cleaning
August	BACS	RCCE	£49.75	Annual subscription	£9.95	£59.70	Subscriptions
August	BACS	D Burge Horizon	£1,137.00	Grass Cutting	£0.00	£1,137.00	Grass Cutting
August	BACS	Eyelid Productions Ltd	£750.00	Website build & yr1 support	£0.00	£750.00	Website
August	BACS	M Whitehead	£50.00	TPO order to BDC	£0.00	£50.00	For Beech near Onley
August	Debit card	X2 Connect Limited	£406.30	Kiosk Door	£81.26	£487.56	Defibrillator

Total Payments £ 4,339.18

£ 177.00 **£ 4,516.18**

Chairman's / Approvers Initials following approval at meeting:

Date

August