

Payments schedule September 2023

Paid by direct debit

By D/D – EE – June/July/August/Sept: £29.74 p.m.

e-on £206.63

Unity bank charges £18.00

Wave 51.00

Paid by BACS with prior approval by PC

Alastair Williams 3 cuts in June £396 and 2 cuts July : 264.00

Paid by BACS from Village Hall Account: Health and Safety Training: LALC: £156.00

Paid by BACS with approval by Finance Committee

PKF Littlejohn – external auditor - £252.00

Wicksteed Leisure for Swing seat: £179.03

Items for payment (approved at meeting 7/9/23)

VAT refund (to transfer to village hall account) £4617.71

Colin Saywell Refund for plants for Jubilee Garden £11.97

David Beer Fees £503.87

HMRC: £118.40

J Pilbrow £9.00 for pegs

Wolds Tree Services £325.00

Colin Saywell – reimbursement for skip hire £260

Alastair Williams £264.00

JDB Mini Plant Ltd (Digger and dumper) £630

D Beer (Magnets for noticeboard) £4.99

Colin Saywell – reimbursement for collage (from Village Hall account) £20.17

Balance remaining in account after payments: £6076.31

**Balance remaining Lloyds (Village Hall) account after payments due and transfer of VAT
£7906**