

## Schedule of Payments

### **a) By direct debit**

30/5/24 Wave £47.45  
17/6/24 EE £32.08  
17/6/24 Octopus Energy £33.99  
30/6/24 Unity Service charge £18.00  
16/7/24 Octopus Energy £73.68  
17/7/24 EE £32.08  
23/7/24 E-on final bill £237.91  
14/8/24 Octopus Energy £75.97  
17/8/24 EE £32.08  
17/9/24 EE £32.08  
17/9/24 Octopus Energy £73.93

### **b) By prior approval (BACS)**

24/5/24 D Beer £37.99 for purchase of fertiliser at Boston Seeds  
3/6/24 A J Williams (May invoice) £264.00  
11/6/24 WLDC £106.00 (Defibrillator service)  
1/7/24 A J Williams (June invoice) £264.00  
transfer to village hall account– refund for Octopus deposit £74.59  
5/8/24 PKF Littlejohn (External audit) £378.00  
5/8/24 A J Williams (July invoice) £396.00  
22/8/24 Wicksteed (swing chains) £229.15  
22/8/24 Wicksteed (first invoice) £30,000  
28/8/24 Transfer from village hall account to Unity £5000  
6/9/24 Wicksteed (second invoice) £24,000  
6/9/24 A J Williams (August invoice) £264.00

### **c) To pay**

Clerk's fees £340.77  
HMRC £76.40  
Refund to D Beer for First aid supplies £12.80  
Refund to D Lofthouse for purchases for hall £255.68 (from village Hall account)  
Refund to B Hunter for Cable ties £42.72  
Additional premium to Zurich insurance £283.76

### **d) Income:**

Remainder of grant from LCC on 3/9/24 - £5000  
Lloyds (VH) savings account: Interest earned since 9/4/24: £25.84