

Items For Payment July 2024

Payments Made since the last Meeting

			Amount	Vat
Direct Debit	EDF	Pavilion Electricity	£ 66.00	£ -
Direct Debit	Castle Water June Direct Debit	Pavilion Water	£ -	£ -
Direct Debit	ICO	Data protection fee (didn't debit in July)	£ 35.00	£ -
Subtotal			£ 101.00	£ -

Items for Approval

Payment Method	Payee	Description	Total payable	VAT
Bacs	Salaries (ncl £544.50 back pay)	Employee salaries TBC	£ 1,982.75	£ -
Bacs	I Philo	Petrol	£ 32.40	£ -
Bacs	HMRC	HMRC	£ 269.30	£ -
Bacs	G McKay (Defib Warehouse)	2 sets defibrilator pads	£ 196.80	£ 32.80
Bacs	Black Forge Signs	Village sign restoration	£ 3,000.00	£ 500.00
Bacs	Memorial Hall	Room and Hall Hire	£ 18.00	£ -
Bacs	D Jarvis	Petrol (mower and strimmer)	£ 24.25	£ -
Bacs	UKPN	Power Upgrade	£ 11,108.46	£ 1,851.41
Bacs	Ian Philo	Planning application PC noticeboard	£ 199.00	£ -
Bacs			£ -	£ -
Subtotal			£ 16,830.96	
Total			£ 16,931.96	£ 2,384.21