

Appendix A

Payments list for Parish Council meeting – 13 November 2023

Payee	Date	Details	Total	Relevant/ minutes
NetWise	29 - Sep	Website hosting -Maintenance Aug 30	£396.00	
NEST	13 - Oct	Pensions	£781.34	
ReformIT – office 365 package - DD	7 - Nov	office 365 package for Admin Assistant	£21.60	185/21
Ecoprod Technique	5 - Nov	V Hall toilets cleaning products/parts	£189.96	
Freestones removals + Storage Ltd	5 - Nov	Shredding of confidential documents	£61.51	
VALDA Energy - DD	13-Nov	Gas/Elec V/Hall	£167.79	
ReformIT -office 365 support contract – DD	13-Nov	Support contract, ESET full disk encryption and antivirus protection	£70.44	185/21
Polly Sayers	15 - Nov	Work carried on Allotments (Oct)	£232.00	
Mrs V Bosher – staff	15 - Nov	October salary	██████	198/23
Mr A Wakefield	15 - Nov	October salary	██████	169/23
Mrs J Owen -staff	15 - Nov	October Salary	██████	
Mrs R Waller - staff	15 - Nov	October Salary	██	
Mrs C Comiskey	15 - Nov	October Salary	██	
WODC	15 - Nov	Recreation Inspections (19/10/23)	£22.96	012/22
Mrs R Waller	15 - Nov	Reimbursement – office exp.	£9.10	
WODC	15 -Nov	Grass cutting (19/10/23)	£594.00	
WODC	15 -Nov	Recreation Inspections (22.06.23)	£22.96	012/22
GAPTC	15 -Nov	Cllr. Training (13/10/23)	£5.00	
GAPTC	15 - Nov	Cllr. Training - RiW (20.10.23)	£25.00	
ROSPA – Playsafety Ltd	15 - Nov	Training Course Fee (not attended) (23.10.23)	£354.00	
Audio Visual Direct	On hold	Equipment – second half payment	£7,281.00	
Viking	15 - Nov	Viking – Office equipment (31.10.23)	£52.25	
Parish Online	15 - Nov	Digital mapping system p/a (13.10.23)	£60.00	
Divert - DD	15 - Nov	Waste removal (1 Nov)	£56.26	
Albion Water	15 - Nov	Water charges	£11.78	

Appendix A

Receipts:

£10,245.39 Cil Payment

£4,275.75 HMRC Vat re-claim

Allotment rent: £69.82

Tennis Court bookings: £15

Village Hall Bookings: £1,460.25

Interest: £52.86