

Payments list for Parish Council meeting – 8 April 2024

Payee	Date of Payment	Details	Total	Minute Ref	Authority Budget Code
Silver Trees	28 – March	Beech Hedge Trimming and March Grass Cut	£4,400		
Budget Waste management	13 – March	Skip Hire	£201		
Claire Comiskey	28 – March	Green Bin License	£75		
Silver Trees Ltd.	19 – April	Tennis Court Clean –Up & Longmore Walk works	£3,766.80		
VALDA Energy -DD	13 - April	Gas/Elec V/Hall	£1167.79	343/21	LGA 1972 s133
ReformIT -office 365 support	13 – April	Annual Renewal of Support Package	£776.16	185/21	LGA 1972 s.111
ReformIT -office 365 support contract – DD	14 - April	ReformIT -office 365 support contract	£70.44	185/21	LGA 1972 s.111
Mrs V Bosher – staff	19 – April	March salary	██████	148/22b	LGA 1972 s112(2)
Mrs J Owen –staff (TBC)	19 – April	March Salary	██████	216/23	LGA 1972 s112(2)
Mrs R Waller - staff	19 – April	March Salary	██████	276/23	LGA 1972 s112(2)
Mrs C Comiskey	19 – April	March Salary	██████	276/23	LGA 1972 s112(2)
PATA UK	19 - April	Payroll – Jan-March quarter	£189.30		LGA 1972 s.111
Mrs. C Comiskey	19 - April	Expenses reimbursement (Amazon)	£23.08		LGA 1972 s.111
Printed Easy	19 – April	Booklets for Emergency Plan	£584.00		
National Allotment Society	19 – April	Membership Renewal	£66.00		
GAPTC	19 – April	Internal Audit Service	£525.00		
Taurus	19 – April	HR Service	£27.00		
Audiovisual Direct	19 – April	Headset Microphone	£93.00		
Treetech	19 – April	Tree Works	£2,594.64		

Warefence	19 – April	Bowling Green Fence	£17,858.95		
GAPTC	19 – April	Cllr Training	£35		
Viking	19 – April	Office Supplies	£130.12		
WODC	19 – April	Playground Inspections	£22.96		HA 1980 s96
Numatic	19 – April	Floor Cleaner service and repair	£184.38		

Receipts:

Allotments: £ 0.00
Village Hall bookings: £ 2,068.50
Bank Interest: £ 51.75