

Payments list for Parish Council meeting – 12 August 2024

Please also see Cheques list for those issued in July 2024

Payee	Date of Payment	Details	Total	Minute Ref	Authority Budget Code
Silver Trees Ltd.	25 - August	Maintenance Work	£6,414.54		
ReformIT -office 365 support contract – DD	14 - July	ReformIT -office 365 support contract	£70.44	185/21	LGA 1972 s.111
Mrs V Boshier – staff	25 –August	August salary	██████	148/22b	LGA 1972 s112(2)
Mrs R Waller - staff	25 –August	August Salary	██████	276/23	LGA 1972 s112(2)
Divert Ltd. -DD	25 -July	Waste Disposal (Village Hall)	£8.99		LGA 1972, s.133
A.Wakefield	12-August	Hall maintenance	£130.00		LGA 1972, s.133
PHS	12-August	Sanitary facilities Waste Disposal – Annual fee	£609.72		LGA 1972, s.133
ReformIT -office 365 support contract – DD	14 -August	ReformIT -office 365 support contract	£70.44	185/21	LGA 1972 s.111
Willians		Legal Fees (Land registry) POS Transfer	£225.00		

Receipts:

Allotments: £ 210.00

Village Hall bookings: £ 1,191.00

Bank Interest: £ 55.76

Compensation: £ 50.00
(from Bank complaint)