

Payments list for Parish Council meeting – 9 September 2024

Please also see Cheques list for those issued in August 2024

Payee	Date of Payment	Details	Total	Minute Ref	Authority Budget Code
1 st Galaxy Fireworks	9 – Sep	Fireworks (25 Anniversary)	£375.00		LGA 1972, s.106
Silver Trees Ltd	9 -Sep	Paint removal (Skatepark)	£168.00		OSA 1906, s.10(b)
Silver Trees Ltd	9 -Sep	Tree removal	£650 +VAT		OSA 1906, s.10(b) HSWA 1974
Silver Trees Ltd.	25 - Sep	Grass cutting Work (September)	£6,414.54		OSA 1906, s.10(a)
ReformIT -office 365 support contract – DD	12 - Sep	ReformIT -office 365 support contract	£70.44	185/21	LGA 1972 s.111
NEST - DD	10- Sep	Pensions Provider	■■■■■	276/23	LGA 1972 s112(2)
Toolstation	13 - Sep	Business Account	£4.80		LGA 1972, s.133
Mrs V Boshier – staff	25 –Sep	August salary	■■■■■	148/22b	LGA 1972 s112(2)
Mrs R Waller - staff	25 – Sep	August Salary	■■■■■	276/23	LGA 1972 s112(2)
Divert Ltd. -DD	25 -August	Waste Disposal (Village Hall)	£8.99		LGA 1972, s.133
PHS *	12-August	Sanitary facilities Waste Disposal – Annual fee	£609.72		LGA 1972, s.133*
Reform IT -office 365 support contract – DD	14 -August	ReformIT -office 365 support contract	£70.44	185/21	LGA 1972 s.111
K. Maxwell	9 - Sep	Reimbursement – Allotment signs	£49.78		LGA 1972 s.111

- Still awaiting amended invoice for payment marked with an asterisk.

Receipts:

Allotments: £ 0.00
 Tennis Court bookings: £196.25
 Village Hall bookings: £ 2,144.25
 Bank Interest: £ 55.85