

Payments list for Parish Council meeting – 18 November 2024

Payee	Date of Payment	Details	Total	Minute Ref	Authority Budget Code
Divert Waste DD	30 -Sep	Excess Waste disposal	£6.60		LGA 1972, s.133
The Haze	16 - Oct	25 th Anniversary Entertainment	£135.00		LGA 1972, s.106
Silver Trees Ltd.	19 - Nov	Grass cutting Work (Nov)	£6,414.54		OSA 1906, s.10(a)
Silver Trees Ltd.	19 – Nov	Graffiti removal: 2hrs work	£24.94		OSA 1906, s.10(a)
ReformIT -office 365 support contract – DD	12 – Nov	ReformIT -office 365 support contract	£70.44	185/21	LGA 1972 s.111
NEST – DD	10- Oct	Pensions Provider	bbbbb	276/23	LGA 1972 s112(2)
Mrs V Boshier – staff	25 –Oct	salary	██████	148/22 b	LGA 1972 s112(2)
Mrs R Waller - staff	25 – Oct	Oct Salary	██████	276/23	LGA 1972 s112(2)
Divert Ltd. -DD	25 -Nov	Waste Disposal (Village Hall)	£8.99		LGA 1972, s.133
Reform IT -office 365 support contract – DD	14 -Nov	ReformIT -office 365 support contract	£70.44	185/21	LGA 1972 s.111
Orchard Building Services	19 - Nov	Dry Stone wall (3 rd part)	£8,838.00		OSA 1906, s.10(b) HSWA 1974
Viking Direct	19 - Nov	Hall cleaning supplies	£199.50		LGA 1972, s.133
K. Maxwell	19 - Nov	Reimbursement – printing costs	£29.48		LGA 1972 s.111
Black Forge Signs	19 - Nov	Village sign (deposit)	£774.00		LGA 1972, s.106
Kompan	19-Nov	Play equipment	£1,100.88		LGA 1972 s.111
HZ Entertainment	19-Nov	Zorb Arena – 2th Anniversary	£1,194.00		LGA 1972, s.106

Receipts:

Allotments: £ 35.00
Tennis Court bookings: £145.00
Village Hall bookings: £ 1,277.00

Bank Interest:

£ 52.14