

## Report 4 – Agreed at meeting of 04 September 2024

Meeting Date	Power to Spend Category	Date of transaction	Payee/Payer	Details	Amount
04.09.2024	Parish property, maintenance,	28/06/2024	TODDS	VH renovations	-9369.77
04.09.2024	Service Charge	30/06/2024	Unity Trust	Service charge	-18
04.09.2024	Broadband	08/07/2024	BT Group	Broadband	-43.33
04.09.2024	Electricity	09/07/2024	EDF Energy	Electricity	-53.73
04.09.2024	Miscellaneous	10/07/2024	Lloyds Bank	Refund for keys, microsoft, first aid kit, dock, mobile top up, monthly fee	-59.4
04.09.2024	Parish property, maintenance,	12/07/2024	Secure One	Annual service	-196.32
04.09.2024	Parish property, maintenance,	12/07/2024	Steve North	Fence removal, grass cutting, hedge cutting	-1600
04.09.2024	Parish property, maintenance,	12/07/2024	Lindum Fire Ltd	Annual service	-82.74
04.09.2024	Pension	23/07/2024	LCC Pension Fund	Pension	-264.07
04.09.2024	Parish property, maintenance,	23/07/2024	Lindum Fire Ltd	Inspection	-144
04.09.2024	Parish property, maintenance,	23/07/2024	Arbuthnot Latham	Playground inspection	-200.64
04.09.2024	Salary	23/07/2024	Ms K Vickers	Salary	-779.09
04.09.2024	Salary	23/07/2024	Mr J Burden	Salary	-172.8
04.09.2024	Salary	23/07/2024	Mr F Taylor	Salary	-88.2
04.09.2024	PAYE	23/07/2024	HMRC	Tax/NI	-75.15
04.09.2024	Parish property, maintenance,	29/07/2024	Mr M Murray	Gardening services	-165
04.09.2024	Broadband	07/08/2024	BT Group	Broadband	-43.33
04.09.2024	Miscellaneous	09/08/2024	Lloyds Bank	Projector, Microsoft, monthly fee.	-523.39
				<b>Total expenditure</b>	<b>-13878.96</b>
04.09.2024	Hall Hire	28.06.2024	Ashaye AO	Hall hire	78
04.09.2024	Hall Hire	08.07.2024	B Bond	Hall hire	64
04.09.2024	Hall Hire	08.07.2024	Ashaye AO	Hall hire	130
04.09.2024	Hall Hire	09.07.2024	Mrs AR Peacock	Hall hire	52
04.09.2024	Hall Hire	09/07/2024	K White	Hall hire	60
04.09.2024	Hall Hire	15/07/2024	Murray JY	Hall hire	16
04.09.2024	Hall Hire	15/07/2024	NKDC	Hall hire	50
04.09.2024	Hall Hire	17/07/2024	NKDC	Hall hire	250
04.09.2024	Miscellaneous	22/07/2024	Greensit	Tennis Court Key	10
04.09.2024	Hall Hire	30/07/2024	Positive Independence	Hall hire	312
04.09.2024	Hall Hire	14/08/2024	Mrs AR Peacock	Hall hire	39
04.09.2024	Licence fee	14/08/2024	Scout Groups	Annual lake licence fee	100
04.09.2024	Hall Hire	14/08/2024	Scout Groups	Hall hire	12
04.09.2024	Hall Hire	14/08/2024	Scout Groups	Hall hire	32
04.09.2024	Hall Hire	15/08/2024	B Bond	Hall hire	36
04.09.2024	Feed in Tariff	23/08/2024	Offgem	Feed in tariff	9.52
04.09.2024	Hall Hire	23/08/2024	Murray JY	Hall hire	16
				<b>Total income</b>	<b>1266.52</b>