

Report 5 – Agreed at meeting of 16 October 2024

Power to Spend	Date	Payment to	Details	amount
Expenditure				
Parish property, maintenance,	02/09/2024	Anglian Water	Water rates	-79.41
Parish property, maintenance,	02/09/2024	Taylor Tree Services	Tree removal at Lake	-420
Broadband	09/09/2024	BT Group	Broadband	-43.33
Parish property, maintenance,	10/09/2024	Lloyds Bank	Hall keys, monthly fee, microsoft	-24.99
PAYE	16/09/2024	HMRC	Tax/NI	-75.55
Salary	16/09/2024	Mr F Taylor	Salary	-87.82
Salary	16/09/2024	Mr J Burden	Salary	-172.8
Parish property, maintenance,	16/09/2024	RC Wetherill	Hedge cutting Sky Lane	-45
Parish property, maintenance,	16/09/2024	Advanced Acoustics	Ceiling tiles	-4620
Parish property, maintenance,	17/09/2024	EDF Energy	Electricity	-49.6
Salary	20/09/2024	LCC Pension Fund	Pension	-264.07
Salary	20/09/2024	Ms K Vickers	Salary	-779.09
Parish property, maintenance,	26/09/2024	S North	Grass/hedges/bins	-544
Grant	26/09/2024	TTS	Building blocks	-326.39
Service Charge	30/09/2024	Unity Trust	Service charge	-18
Parish property, maintenance,	07/10/2024	Draper Memorials	War Memorial	-395
Audit	07/10/2024	PFK Littlejohn LLP	External audit	-378
Miscellaneous	07/10/2024	Mervin Wong	Tennis Court Key	-10
			Total	-8333.05
Income				
Hall Hire	29/08/2024	Umbrella's	Hall hire	28
Hall Hire	13/09/2024	Mrs AR Peacock	Hall hire	52
Hall Hire	20/09/2024	Murray JY	Hall hire	16
Hall Hire	20/09/2024	Ashaye AO	Hall hire	360
Hall Hire	30/09/2024	Carmargue Group	Hall hire	78
Hall Hire	01/10/2024	911 Beading Group	Hall hire	60
Hall Hire	02/10/2024	B Bond	Hall hire	64
Hall Hire	07/10/2024	Tanner	Hall Hire	30
			Total	688