

July / Aug Payment Schedule		PAID						
Beacon Street Garage	84322	CMG Donation		£ 895.00	£ 179.00	<b>£ 1,074.00</b>		34
A. Cox	2265	St John's Churchyard		£ 30.00	£ -	<b>£ 30.00</b>		33
St Leonard's School	0070	Room Hire		£ 30.00	£ -	<b>£ 30.00</b>		35
M&BG	86639	HPF Grass Cutting		£ 120.83	£ 24.17	<b>£ 145.00</b>		38
A.Robey	July	HPF Inspections		£ 50.00	£ -	<b>£ 50.00</b>		40
SBT Landscapes	2	HPF Repairs		£ 410.00		<b>£ 410.00</b>		41
Staffing Costs		Salaries, PAYE & Pensions		£ 757.04	£ -	<b>£ 757.04</b>		42, 43 & 45 (DD 2nd Sep)
Expenses		Homeworking Allowance & Travel		£ 48.05	£ -	<b>£ 48.05</b>		42
HP Instant Ink - Clerk		Stationery		£ 3.74	£ 0.75	<b>£ 4.49</b>		42
Microsoft 365 - Clerk		IT		£ 9.40	£ 1.88	<b>£ 11.28</b>		42
Traffic Technology	DT6612	CIL Funds		£ 547.50	£ 109.50	<b>£ 657.00</b>		44
Npower	IN04254087	Church Rd Lighting		£ 16.56	£ 0.83	<b>£ 17.39</b>		37
Npower	IN04254171	Church Rd Lighting		£ 13.32	£ 0.67	<b>£ 13.99</b>		37
A. Cox	2292	St John's Churchyard		£ 30.00	£ -	<b>£ 30.00</b>		39
A. Cox	2294	Wigginton Grass Cutting		£ 100.00	£ -	<b>£ 100.00</b>		39
							£ 3,378.24	
September Payment Schedule		To Pay						
Staffing Costs		Salaries, PAYE & Pensions		£ 757.04	£ -	<b>£ 757.04</b>		pay by 7th Sep
Expenses		Homeworking Allowance & Travel		£ 41.30	£ -	<b>£ 41.30</b>		pay by 7th Sep
HP Instant Ink - Clerk		Stationery		£ 3.74	£ 0.75	<b>£ 4.49</b>		pay by 7th Sep
Microsoft 365 - Clerk	E0700K 19VR / 15W3	IT		£ 40.90	£ 8.18	<b>£ 49.08</b>		pay by 7th Sep
Traffic Technology	DT6634	CIL Reserves		£ 125.00	£ 25.00	<b>£ 150.00</b>		
Mazars	2064679	Audit Fees		£ 200.00	£ 40.00	<b>£ 240.00</b>		
LDC	M0075915870	Annual Play Inspections		£ 66.65	£ 13.33	<b>£ 79.98</b>		
A.Robey	August	HPF Inspections		£ 50.00	£ -	<b>£ 50.00</b>		
M&BG	87361	HPF Grass Cutting		£ 120.83	£ 24.17	<b>£ 145.00</b>		
							£ 1,516.89	