

| Jul / Aug / Sep 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 (Aug) & 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                             |
| Staffing Costs                   |                    | Salaries, PAYE & Pensions      |  | £ 757.04 | £ -      | <b>£ 757.04</b>   | 50,53,54                       |
| Expenses                         |                    | Homeworking Allowance & Travel |  | £ 41.30  | £ -      | <b>£ 41.30</b>    | 53                             |
| HP Instant Ink - Clerk           | 21.08.22           | Stationery                     |  | £ 3.74   | £ 0.75   | <b>£ 4.49</b>     | 53                             |
| Microsoft 365 - Clerk            | E0700K 19VR / 15W3 | IT                             |  | £ 40.90  | £ 8.18   | <b>£ 49.08</b>    | 53                             |
| Traffic Technology               | DT6634             | CIL Reserves                   |  | £ 125.00 | £ 25.00  | <b>£ 150.00</b>   | 51                             |
| Mazars                           | 2064679            | Audit Fees                     |  | £ 200.00 | £ 40.00  | <b>£ 240.00</b>   | 48                             |
| LDC                              | M0075915870        | Annual Play Inspections        |  | £ 66.65  | £ 13.33  | <b>£ 79.98</b>    | 46                             |
| A.Robey                          | August             | HPF Inspections                |  | £ 50.00  | £ -      | <b>£ 50.00</b>    | 47                             |
| M&BG                             | 87361              | HPF Grass Cutting              |  | £ 120.83 | £ 24.17  | <b>£ 145.00</b>   | 49                             |
| A. Cox                           |                    | St John's Churchyard           |  | £ 30.00  | £ -      | <b>£ 30.00</b>    | 52                             |
| £ 4,925.13                       |                    |                                |  |          |          |                   |                                |
| October Payment Schedule         |                    | To Pay                         |  |          |          |                   |                                |
| Staffing Costs                   |                    | Salaries, PAYE & Pensions      |  | £ 931.74 | £ -      | <b>£ 931.74</b>   |                                |
| Expenses                         |                    | Homeworking Allowance & Travel |  | £ 32.75  | £ -      | <b>£ 32.75</b>    |                                |
| HP Instant Ink - Clerk           | 21.09.22           | Stationery                     |  | £ 3.74   | £ 0.75   | <b>£ 4.49</b>     |                                |
| Microsoft 365 - Clerk            | E0700KF 8JF/7P6    | IT                             |  | £ 32.63  | £ 6.53   | <b>£ 39.16</b>    |                                |
| A.Robey                          | September          | HPF Inspections                |  | £ 50.00  | £ -      | <b>£ 50.00</b>    |                                |
| M&BG                             | 88070              | HPF Grass Cutting              |  | £ 120.83 | £ 24.17  | <b>£ 145.00</b>   |                                |
| A. Cox                           | 2358               | St John's Churchyard           |  | £ 30.00  | £ -      | <b>£ 30.00</b>    |                                |
| A. Cox                           | 2363               | Wigginton Grass Cutting        |  | £ 100.00 | £ -      | <b>£ 100.00</b>   |                                |
| £ 1,333.14                       |                    |                                |  |          |          |                   |                                |