



PAYMENT SCHEDULE June 2023

Payee	Budget	Amount Gross	Amount Net	VAT	Method	Description
Jon O’Conner	Grass contract	£1,082.50	£902.08	£180.42	BACS	Grounds Maintenance May
TSO Host	IT Support/ Equip etc	15.54	12.95	2.59	Card on file.	Website hosting
Hire of Hall	Room Hire	£56.00			BACS	Hall Hire – May 23 – meeting and training.
Scribe Software	Accounts Software	£673.92	£561.60	£112.32	BACS	Scribe Software Fee
Staff Salaries	Staff Costs	£1,822.65			BACS	Locum Clerk and RFO fees
G Jackson expenses	Travel	£61.20	n/a	n/a	BACS	Locum Clerk expenses
ESALC Limited	Training	£345.00	£295.00	£50.00	BACS	New Cllr Training
Business Stream	SFF Utilities (no budget)	123.33			BACS	Dec – Mar 23 - SFF
BT	Telephone	144.40	120.34	24.06	DD	Telephone April to June 23

In accordance with Financial Regulation 5.2 this approved schedule has been ruled off and initialled by the Chair of the meeting

Signed Chair

Date.....

In accordance with Financial Regulation 5.6 and 6.4 this list of payments has been signed by two members of the Council and the Clerk

Signed..... Councillor One

Signed..... Councillor Two

Signed..... Clerk