**PAYMENT SCHEDULE August/September 2023**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Payee** | **Budget** | **Amount Gross** | **Amount Net** | **VAT** | **Method** | **Description** |
| John O’Conner  | Grass contract | £1,082.50  | £902.08 | £180.42 | BACS | Grounds Maintenance August |
| NetWise UK | Admin | £396.00 | £330.00 | £66.00 | BACS | Website hosting – 12 mths |
| Safeplay |  | £4,874.40 | £4,062.00 | £812.40 | BACS | Repairs & renewals in playground |
| NVHT | Admin | £26.00 | £26.00 | - | BACS | Room Hire - July |
| NVHT | Admin | £26.00 | £26.00 | - | BACS | Room Hire - August |
| Oakden Tree Care |  | £2,805.00 | £2,337.50 | £467.50 | BACS | Tree Survey |
| GTA Civils |  | £3,642.00 | £3,035.00 | £607.00 | BACS | Transport Reports |
| G H Lowe | Admin | £131.63 | £131.63 | - | BACS | Clerk support (April-Aug) |
| BT | Admin | £144.40 | £120.34 | £24.06 | DD | Telephone |
| EDF |  | £318.61 |  |  | BACS | The Village Club? |
| EDF |  | £168.99 | £161.42 | £7.57 | BACS | The Village Club? |
| SSE | Admin | £189.93 | £180.89 | £9.04 | DD | Parish Office |
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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