



**Payment Schedule April 2024**

	<b>Budget</b>	<b>Amount Gross</b>	<b>Amount Net</b>	<b>VAT</b>	<b>Method</b>	<b>Description</b>
<b>Payments</b>						
<b>Payee</b>						
John O'Conner	R&M-Grass con	£1,082.50	£902.08	£180.42	BACS	Grounds Maintenance -Mar
NVHT	Admin- Rm Hire	£26.00			BACS	Room Hire - Mar
NVHT	Village - Library	£100			BACS	Library Rent quarterly
ESALC	Admin - Subs	£678.74			BACS	Subs ESALC and NALC
HMRC	Staff Cost-NI	£1033.28			BACS	Deductions
N Ideson	Staff Cost- Sal	£1447.31			BACS	Clerk/RFO - Apr
RDC	SFF-Stble Rnt	£386.30			BACS	Rates Apr 24
RDC	SFF-Stble Rnt	£290.83			BACS	Rates 23-24
Jewsons	R&M-Playg-CIL	£25.85	£21.54	£4.31	BACS	Sand - Playground Repair
ESALC	Admin-Train	£96.00	£80.00	£16.00	BACS	2 x Cllr Training
Huck Nets Ltd	R&M-Playg-CIL	£243.60	£203.00	£40.60	BACS	Play equip repair
J Lockett -Expenses	Admin-Stat/post	£47.99	£39.99	£8.00	BACS	Map
Business Stream	SFF-Utilities	£174.21			D/D	Utilities Dec to March
RDC	R&M-Dg Bn Emp	£2691	£2242.50	£448.50	BACS	Village operations
D&S Chestnut	SFF - R&M	£360.	£300	£60	BACS	SFF Maintenance
R Spencer	R&M-Dg Bn Mnt	£65			BACS	Village Maintenance
<b>Receipts</b>						
<b>Payer</b>						
SSF c/o P Herridge	SFF- Utilities	£454.89			BACS	Water bill reimbursement

nb not all direct debits are included and all will have been paid already

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