



**PAYMENT SCHEDULE June 2024**

<b>Payee</b>	<b>Budget</b>	<b>Amount Gross</b>	<b>Amount Net</b>	<b>VAT</b>	<b>Method</b>	<b>Description</b>
John O’Conner	R&M-Grass con	£1125.79	£938.16	£187.63	BACS	Grounds Maintenance-May
NVHT	Admin-RmHire/APM	£30.00			BACS	Room Hire - May
RDC	SFF-Stble Rnt	£384.00			BACS	Rates June 24
Safeplay	R&M-Playg	£120.00	£100.00	£20.00	BACS	Playground op inspection
Scribe	Admin – AccSftWare	£673.92	561.60	112.32	BACS	Annual Fee
Staff	Staff Cost - Sal	£2093.2			BACS	May and June
Wealden Traditional Construction	S106 - Sports	£900.00	£750.00	£150.00	BACS	Sports Pavilion Plans

In accordance with Financial Regulation 6.10 this approved schedule has been ruled off and initialled by the Chair of the meeting

Signed ..... Chair . Date.....

In accordance with Financial Regulation 7.4 this list of payments has been signed by two members of the Council and the Clerk.

Signed..... Councillor One

Signed..... Councillor Two

Signed..... Clerk