

**Payment Schedule 18.09.2024**

Payment Type	No	Type	Date	A/C	N/C	Dept	Ref	Details	Net	Tax	T/C	Pd	Paid	V	B	Bank Rec. Date	Faster Payment	Amount to be authorised
DD	19964	PI	27/07/2024	O2BUSINE	5064	0	31877325	Mobile Phones 27-07-2024 to 26-08-2024	£ 23.92	£ 4.78	T1	Y	£ 28.70	N	-			
FP	19965	PI	19/07/2024	PAPARK	5354	0	ATH2024-25-028	Unit 5 2 x faulty LED panels replaced	£ 330.00	£ -	T0	Y	£ 330.00	N	-			
DD	19995	PI	18/07/2024	BRITISH	5352	0	8222099	Unit 3 Electric 17/04/24-01/07/2024	£ 32.79	£ -	T9	Y	£ 32.79	-	-			
N/A	19996	PC	18/07/2024	BRITISH	5352	0	9531302	Unit 3 Electricity 17/04/24-01/07/24	£ 28.91	£ -	T9	Y	£ 28.91	-	-			
DD	20000	PI	18/07/2024	BRITISH	5356	0	8222099	Unit 3 Electric 17/04/24-01/07/2024	£ 1.64	£ -	T9	Y	£ 1.64	-	-			
N/A	20001	PC	18/07/2024	BRITISH	5356	0	9531302	Unit 3 Electricity 17/04/24-01/07/24	£ 1.45	£ -	T9	Y	£ 1.45	-	-			
FP	20004	PI	02/08/2024	HARVEY	5451	0	1704	Refurbishment of Gurney Bench	£ 185.00	£ -	T3	Y	£ 185.00	N	-			
DD	20005	PI	01/08/2024	SAGE	5066	0	19319834	SAGE 50 Accounts Aug 24	£ 84.00	£ 16.80	T1	Y	£ 100.80	N	-			
DD	20006	PI	03/08/2024	BT	5065	0	M039	Broadband & Phone Calls Aug 24	£ 40.61	£ 8.12	T1	Y	£ 48.73	N	-			
DD	20007	PI	01/08/2024	CITRON	5354	0	CN30379720	Hygiene Services Aug-Oct 24	£ 148.98	£ -	T9	N	£ -	-	-			
DD	20008	PI	01/08/2024	CITRON	5356	0	CN30379720	Hygiene Services Aug-Oct 24	£ 29.80	£ -	T9	N	£ -	-	-			
FP	20009	PI	31/07/2024	NFSS	5354	0	1216	Fire Risk Assessment	£ 1,995.00	£ -	T9	Y	£ 1,995.00	-	-			
FP	20010	PI	31/07/2024	NFSS	5356	0	1216	Fire Risk Assessment	£ 399.00	£ -	T9	Y	£ 399.00	-	-			
FP	20025	PI	30/07/2024	CTC	5009	0	18/10/24	Mayoral Event - Cheese & Wine Tickets x 2	£ 50.00	£ -	T0	Y	£ 50.00	N	-			
PC	20026	PI	01/07/2024	SNOBS	5305	0	N/A	8 x Allotment Site Keys Cut (Gypsy Lane)	£ 26.00	£ -	T3	Y	£ 26.00	N	-			
PC	20027	PI	12/07/2024	SNOBS	5205	0	N/A	1 x Memorial Bench Plaque Engraved - Thacker	£ 12.00	£ -	T3	Y	£ 12.00	N	-			
FP	20030	PI	30/07/2024	PERENNIA	5203	0	8348	Culy Grass Cutting - Cemetery	£ 2,525.00	£ 505.00	T1	Y	£ 3,030.00	N	-			
FP	20043	PI	13/08/2024	ESPO	5354	0	7430964	Toilet Roll & Cleaner	£ 29.65	£ -	T9	Y	£ 29.65	-	-			
FP	20044	PI	13/08/2024	ESPO	5356	0	7430964	Toilet Roll & Cleaner	£ 5.93	£ -	T9	Y	£ 5.93	-	-			
FP	20045	PI	08/08/2024	HARVEY	5209	0	1705	Bench, Shelter, Noticeboard & Door maintenance	£ 1,586.25	£ -	T3	Y	£ 1,586.25	N	-			
FP	20046	PI	08/08/2024	HARVEY	5451	0	1705	9 x Bench Maintenance	£ 528.75	£ -	T3	Y	£ 528.75	N	-			
FP	20047	PI	08/08/2024	HARVEY	5203	0	1706	9ench Repairs & Sign post removal & replacement	£ 135.00	£ -	T3	Y	£ 135.00	N	-			
DD	20048	PI	06/08/2024	SIMPLYMA	5066	0	468087	M365 & Azure	£ 107.72	£ 21.54	T1	Y	£ 129.26	N	-			
DD	20049	PI	21/07/2024	TOTALGAS	5352	0	347896125/24	Arcade Electricity 05/03/24-31/03/24	£ 133.46	£ -	T9	Y	£ 133.46	-	-			
DD	20050	PI	21/07/2024	TOTALGAS	5356	0	347896125/24	Arcade Electricity 05/03/24-31/03/24	£ 6.68	£ -	T9	Y	£ 6.68	-	-			
FP/DD	20051-59	JC	23/08/2024	STAFFING	0	MS		Staffing Costs	£ 7,722.70	£ -	T9	Y	£ 7,722.70	-	-			
DD	20060	PI	13/08/2024	WATERPLU	5353	0	06576372	Unit 1 Water 11/07/24-11/08/24	£ 28.89	£ -	T0	Y	£ 28.89	N	-			
DD	20061	PI	22/07/2024	TOTALGAS	5352	0	347904925/24	Electricity 01/04/2024-30/04/2024	£ 140.91	£ -	T9	Y	£ 140.91	-	-			
DD	20062	PI	22/07/2024	TOTALGAS	5356	0	347904925/24	Electricity 01/04/2024-30/04/2024	£ 7.05	£ -	T9	Y	£ 7.05	-	-			
DD	20075	PI	10/08/2024	BRITISH	5352	0	8416967	LL Supply Elec 10/07/24-10/08/24	£ 79.97	£ -	T9	Y	£ 79.97	-	-			
DD	20076	PI	10/08/2024	BRITISH	5356	0	8416967	LL Supply Elec 10/07/24-10/08/24	£ 4.00	£ -	T9	Y	£ 4.00	-	-			
FP	20077	PI	14/08/2024	PAPARK	5354	0	ATH24-25/48	Faulty Light Occupancy Sensor replaced	£ 85.00	£ -	T3	Y	£ 85.00	N	-			
DD	20078	PI	08/08/2024	TOTALGAS	5352	0	349168550/24	Arcade Electricity Upstairs 01/07/24-31/07/24	£ 17.27	£ -	T9	Y	£ 17.27	-	-			
DD	20079	PI	08/08/2024	TOTALGAS	5356	0	349168550/24	Arcade Electricity Upstairs 01/07/24-31/07/24	£ 0.87	£ -	T9	Y	£ 0.87	-	-			
DD	20080	PI	01/08/2024	WMBRIER	5210	0	P42908	Excess weight Cemetery Bins	£ 105.60	£ 21.12	T1	N	£ -	N	-			
DD	20081	PI	07/08/2024	WATERPLU	5201	0	06506686	Cemetery Water 06/07/24-06/08/24	£ 67.60	£ -	T0	Y	£ 67.60	N	-			
FP	20082	PI	31/07/2024	TOMWHIT	5355	0	IAC129643	July Trade Waste Collections	£ 88.76	£ -	T9	Y	£ 88.76	-	-			
FP	20083	PI	31/07/2024	TOMWHIT	5356	0	IAC129643	July Trade Waste Collections	£ 17.75	£ -	T9	Y	£ 17.75	-	-			
DD	20097	PI	16/08/2024	WATERPLU	5353	0	06631821	Water Rates 15.07.24-15.08.24	£ 11.95	£ -	T0	Y	£ 11.95	N	-			
DD	20098	PI	16/08/2024	WATERPLU	5353	0	06634038	Water Rates 15.07.24-15.08.24	£ 11.95	£ -	T0	Y	£ 11.95	N	-			
DD	20099	PI	16/08/2024	WATERPLU	5353	0	06637920	Water Rates 15.07.24-15.08.24	£ 11.95	£ -	T0	Y	£ 11.95	N	-			
DD	20100	PI	16/08/2024	WATERPLU	5353	0	06637906	Water Rates 15.07.24-15.08.24	£ 11.95	£ -	T0	Y	£ 11.95	N	-			
DD	20101	PI	16/08/2024	WATERPLU	5353	0	06638243	Water Rates 15.07.24-15.08.24	£ 11.95	£ -	T0	Y	£ 11.95	N	-			
DD	20102	PI	16/08/2024	WATERPLU	5353	0	06638024	Water Rates 15.07.24-15.08.24	£ 11.95	£ -	T0	Y	£ 11.95	N	-			
DD	20103	PI	16/08/2024	WATERPLU	5353	0	06637675	Water Rates 15.07.24-15.08.24	£ 11.95	£ -	T0	Y	£ 11.95	N	-			
DD	20104	PI	16/08/2024	WATERPLU	5353	0	06631402	Water Rates 15.07.24-15.08.24	£ 11.95	£ -	T0	Y	£ 11.95	N	-			
PC	20109	BP	01/08/2024	1204	5063	0	PO	2nd Class Stamps	£ 29.10	£ -	T0	Y	£ 29.10	N	R	31/08/2024		
PC	20110	BP	15/08/2024	1204	5354	0	Co-op	Toilet Rolls x 9	£ 2.08	£ -	T9	Y	£ 2.08	-	R	31/08/2024		
PC	20111	BP	15/08/2024	1204	5356	0	Co-op	Toilet Rolls x 9	£ 0.42	£ -	T9	Y	£ 0.42	-	R	31/08/2024		
FP	20244	PI	31/08/2024	BSG	5063	0	SINV01646737	A4 Paper Reams 3 x 5	£ 59.97	£ 11.99	T1	N	£ -	N	-		£	71.96
FP	20245	PI	22/08/2024	NWBC	5050	0	64002983X	Office Accommodation 2024-25	£ 2,809.80	£ 561.96	T1	Y	£ 3,371.76	N	-			
DD	20246	PI	15/08/2024	SSE	5251	0	IV01367351	CCTV Electricity 01.07.24-31.07.24	£ 535.45	£ 107.09	T1	Y	£ 642.54	N	-			
FP	20247	PI	30/08/2024	PERENNIA	5203	0	INV8439	Cemetery Grass Cutting August	£ 2,020.00	£ 404.00	T1	N	£ -	N	-		£	2,424.00
DD	20248	PI	14/08/2024	TOTALGAS	5352	0	350319909/24	LL Supply Elec 01.05.24-31.05.24	£ 129.81	£ -	T9	Y	£ 129.81	-	-			
DD	20249	PI	14/08/2024	TOTALGAS	5356	0	350319909/24	LL Supply Elec 01.05.24-31.05.24	£ 6.49	£ -	T9	Y	£ 6.49	-	-			
DD	20250	PI	16/08/2024	TOTALGAS	5352	0	350626567/24	LL Supply Elec 01.06.24-30.06.24	£ 122.12	£ -	T9	Y	£ 122.12	-	-			
DD	20251	PI	16/08/2024	TOTALGAS	5356	0	350626567/24	LL Supply Elec 01.06.24-30.06.24	£ 6.11	£ -	T9	Y	£ 6.11	-	-			
FP	20252	PI	21/08/2024	NWBC	5074	0	640029778	Car Parking Spaces 01.08.24-31.07.25	£ 1,000.00	£ -	T0	Y	£ 1,000.00	N	-			

FP	20253	PI	21/08/2024	NWBC	5050	0	640029787	Meeting Room Hire Dec 23 - Jul 24	£	530.00	£	106.00	T1	Y	£	636.00	N	-		
FP	20254	PI	30/08/2024	ONLINEPL	5112	0	SIN060804	Graffiti Remover Spray & Wipes	£	43.50	£	8.70	T1	N	£	-	N	-	£	52.20
FP	20269	PI	30/08/2024	PAPARK	5354	0	ATH24-25/062	Replace faulty light occupancy sensor in toilet	£	85.00	£	-	T0	N	£	-	N	-	£	85.00
FP	20270	PI	28/08/2024	MOORE	5004	0	325719	External Audit 2023/24	£	1,050.00	£	210.00	T1	N	£	-	N	-	£	1,260.00
FP	20271	PI	21/08/2024	HARVIRSI	5362	0	27	Arcade Caretaking August	£	230.00	£	-	T3	Y	£	230.00	N	-		
FP	20272	PI	31/08/2024	TOMWHIT	5355	0	IAC132808	Trade Waste Collections 2nd & 9th Aug	£	44.38	£	-	T9	N	£	-	-	-		
FP	20273	PI	31/08/2024	TOMWHIT	5356	0	IAC132808	Trade Waste Collections 2nd & 9th Aug	£	8.88	£	-	T9	N	£	-	-	-		
FP	20274	PI	31/08/2024	TOMWHIT	5355	0	IAC133572	Trade Waste Collections 13th & 21st Aug	£	22.48	£	-	T9	N	£	-	-	-		
FP	20275	PI	31/08/2024	TOMWHIT	5356	0	IAC133572	Trade Waste Collections 13th & 21st Aug	£	4.50	£	-	T9	N	£	-	-	-	£	80.24
FP	20276	PI	04/09/2024	NATIONAL	5002	0	S22383	NSALG Subscription	£	55.00	£	11.00	T1	N	£	-	N	-	£	66.00
FP	20277	PI	03/09/2024	PROKILL	5202	0	110635B	Pest Control Sep-Nov 2024	£	221.20	£	44.24	T1	N	£	-	N	-	£	265.44
PC	20283	BP	22/08/2024	1204	5451	0	Toolbox	Spanner for Market Square Electrics	£	2.50	£	-	T0	Y	£	2.50	N	R	31/08/2024	
PC	20284	BP	30/08/2024	1204	5063	0	Morrisons	3 x 2nd class stamp book of 8	£	20.40	£	-	T0	Y	£	20.40	N	R	31/08/2024	
PC	20285	BP	30/08/2024	1204	5063	0	Co-op	Sellotape	£	1.25	£	0.25	T1	Y	£	1.50	N	R	31/08/2024	
PC	20286	BP	04/09/2024	1204	5063	0	Post Office	1st class postage signed for	£	5.99	£	-	T0	Y	£	5.99	N	N		
DD	20287	PI	03/09/2024	UNITY	5072	0	014	Bank Charges 04/06/2024-03.09.24	£	46.35	£	-	T0	N	£	-	N	-		
DD	20288	PI	06/09/2024	SIMPLYMA	5066	0	471095	Office 365	£	100.68	£	20.14	T1	Y	£	120.82	N	-		
FP	20289	PI	10/09/2024	SLCC	5001	0	BK217667-1	Health & Safety Training - 3 part	£	145.00	£	29.00	T1	N	£	-	N	-		
FP	20290	PI	10/09/2024	SLCC	5001	0	BK217668-1	National Conference - SLCC Member Tues 8th Oct	£	195.00	£	39.00	T1	N	£	-	N	-		
FP	20291	PI	10/09/2024	SLCC	5001	0	BK217669-1	National Conference - non member Wed 9th Oct	£	245.00	£	49.00	T1	N	£	-	N	-		
FP	20292	PI	10/09/2024	SLCC	5001	0	BK217670-1	Project Management Course - 3 part	£	90.00	£	18.00	T1	N	£	-	N	-		
FP	20293	PI	10/09/2024	SLCC	5001	0	BK217671-1	Water Compliance & Legionella Control Course	£	50.00	£	10.00	T1	N	£	-	N	-		
FP	20294	PI	10/09/2024	SLCC	5001	0	BK217672-1	The Council as Landlord training	£	30.00	£	6.00	T1	N	£	-	N	-		
FP	20295	PI	10/09/2024	SLCC	5001	0	BK217673-1	First Time managers course - 3 part	£	90.00	£	18.00	T1	N	£	-	N	-		
FP	20296	PI	10/09/2024	SLCC	5001	0	BK217674-1	Cemetery Matters training	£	35.00	£	7.00	T1	N	£	-	N	-		
FP	20297	PI	10/09/2024	SLCC	5001	0	BK217675-1	Cemetery & Churchyard Safety Training	£	35.00	£	7.00	T1	N	£	-	N	-	£	1,098.00
FP	20298	PI	09/09/2024	TIGERGRA	5405	0	24221	Honours Board Text Update	£	52.00	£	-	T3	N	£	-	N	-	£	52.00
DD	20299	PI	07/09/2024	WATERPLU	5201	0	06790043	Cemetery Water Rates 06.08.24-06.09.24	£	61.22	£	-	T0	N	£	-	N	-		
DD	20300	PI	08/09/2024	TOTALGAS	5352	0	352116033/24	Arcade Electricity 01.08.24-31.08.24	£	17.45	£	-	T9	N	£	-	-	-		
DD	20301	PI	08/09/2024	TOTALGAS	5356	0	352116033/24	Arcade Electricity 01.08.24-31.08.24	£	0.87	£	-	T9	N	£	-	-	-		
FP/DD	20302-310	JD	25/09/2024	STAFF/HMRC/WCC		0	M6	Staffing Costs Month 6	£	7,491.86	£	-	T9	N	£	-	-	-	£	6,047.79
FP	20311	PI	10/09/2024	ATCMAYOR	5008	0	Jul-Aug 24	Mileage & Carparking for Civic Events July & Aug 2024	£	103.10	£	-	T9	N	£	-	-	-	£	103.10
DD	20321	PC	09/09/2024	BRITISH	5352	0	10073265	Electricity 10.07.24-10.08.24 recalculated	£	79.97	£	4.00	T5	Y	£	83.97	N	-		
DD	20322	PI	09/09/2024	BRITISH	5352	0	8687110	Electricity 10.07.24-09.09.24	£	356.67	£	17.83	T5	N	£	83.97	N	-		
DD	20324	PI	01/09/2024	WMBRIER	5210	0	P43486	Cemetery Waste Nov 24 - Jan 25	£	364.00	£	72.80	T1	N	£	-	N	-		
DD	20325	PI	03/09/2024	BT	5065	0	M040 J7	Broadband & Phone Sep 24	£	39.50	£	7.90	T1	N	£	-	N	-		
DD	20326	PI	01/09/2024	SAGE	5066	0	INV19469464	SAGE Software Sep 2024	£	84.00	£	16.80	T1	N	£	-	N	-		
DD	20342	PI	27/08/2024	O2BUSINE	5064	0	32437876	2 x Clerk Mobile Phones 27/08/24-26/09/24	£	23.92	£	4.78	T1	Y	£	28.70	N	-		
									<b>£35,692.53</b>		<b>£2,369.84</b>				<b>£</b>	<b>23,705.65</b>		<b>PAID</b>		
															<b>£</b>	<b>14,356.72</b>		<b>BALANCE TO PAY</b>		

Issue with collections may withhold payment

see payroll for breakdown