

Payment Schedule 16.10.2024

<u>Tran No.</u>	<u>Item</u>	<u>Type</u>	<u>Date</u>	<u>A/C Ref</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
20400	1	PI	16/09/2024	BROXAPLT	323770	Litter Bin - Westwood Road Play Area	388.95	77.79	466.74
20401	1	PI	13/09/2024	NWBC	640039499	Independent Annual Play Area Inspections x 2	104.90	20.98	125.88
20406	1	PI	12/09/2024	WATERPLU	06863879	Water Rates 11/08/24-11/09/24 Unit 1	28.90	0.00	28.90
20407	1	PI	17/09/2024	WATERPLU	06922948	Water Rates 15/08/24-15/09/24 Unit 2	11.95	0.00	11.95
20408	1	PI	17/09/2024	WATERPLU	06927015	Water Rates 15/08/24-15/09/24 Unit 3	11.95	0.00	11.95
20409	1	PI	17/09/2024	WATERPLU	06919653	Water Rates 15/08/24-15/09/24 Unit 4	11.95	0.00	11.95
20410	1	PI	17/09/2024	WATERPLU	06926010	Water Rates 15/08/24-15/09/24 Unit 5	11.95	0.00	11.95
20411	1	PI	17/09/2024	WATERPLU	06922788	Water Rates 15/08/24-15/09/24 Unit 6	11.95	0.00	11.95
20412	1	PI	17/09/2024	WATERPLU	06927973	Water Rates 15/08/24-15/09/24 Unit 7	11.95	0.00	11.95
20413	1	PI	17/09/2024	WATERPLU	06922931	Water Rates 15/08/24-15/09/24 Unit 8	11.95	0.00	11.95
20414	1	PI	17/09/2024	WATERPLU	06924361	Water Rates 15/08/24-15/09/24 Unit 9	11.95	0.00	11.95
20415	1	PI	28/09/2024	HARVIRSI	28	Caretaking September Arcade	240.00	0.00	240.00
20416	1	PI	17/09/2024	WHITEHAR	ATC-01	Room Hire & refreshments - Opens Spaces 12/09/24	25.00	0.00	25.00
20417	1	PI	17/09/2024	AMAZON	DS-AEU-INV-GB-2024-84496097	Laptop stand - reimbursement to Clerk	14.15	2.83	16.98
20418	1	PI	17/09/2024	AMAZON	026-6465065-2902707	Permit Holder x 2 - Reimbursement to Clerk	2.95	0.00	2.95
20518	1	PI	16/09/2024	SSE	IV01552226	CCTV Electricity 01.08.24-31.08.24	535.45	107.09	642.54
20529	1	PI	30/09/2024	UNITY		Manual Handling Charge	1.80	0.00	1.80
20549	1	PI	27/09/2024	O2BUSINE	6059863	2 x Office Mobile	23.92	4.78	28.70
20550	1	PI	10/08/2024	ADAMBEAL	ATC Bins	Aug & Sep Bin Collections	450.00	0.00	450.00
20551	1	PI	18/09/2024	HARVEY	1709	Noticeboard Refurbishment	295.00	0.00	295.00
20552	1	PI	20/09/2024	GLASDON	SI894780	Grit Bin	192.22	38.44	230.66
20553	1	PI	30/09/2024	PERENNIA	8606	Cemetery Grass Cutting September	2525.00	505.00	3030.00
20554	3	PI	30/09/2024	NTAYLOR	ATH0016	Gravedigging Charges x 2	1000.00	0.00	1000.00
20559	1	PI	18/09/2024	PRIZES	15	1st Prize Full Plot	25.00	0.00	25.00
20560	1	PI	18/09/2024	PRIZES	9	2nd Prize Full Plot	20.00	0.00	20.00
20561	1	PI	18/09/2024	PRIZES	39a	1st Prize Half Plot	15.00	0.00	15.00
20562	1	PI	18/09/2024	PRIZES	33a	2nd Prize Half Plot	10.00	0.00	10.00
20563	1	PI	18/09/2024	PRIZES	41	1st Prize Full Plot	25.00	0.00	25.00
20564	1	PI	18/09/2024	PRIZES	29	2nd Prize Full Plot	20.00	0.00	20.00

20565	1	PI	18/09/2024	PRIZES	24b	1st Prize Half Plot	15.00	0.00	15.00
20566	1	PI	18/09/2024	PRIZES	19a	2nd Prize Half Plot	10.00	0.00	10.00
20567	1	PI	18/09/2024	PRIZES	38a	1st Prize Best Newcomer	15.00	0.00	15.00
20568	1	PI	18/09/2024	PRIZES	23	2nd Prize Best Newcomer	15.00	0.00	15.00
20584	1	PI	30/09/2024	UNITY	015	Bank Charges 04/09/24-30/09/24	15.15	0.00	15.15
20585	1	PI	03/10/2024	BT	M041 NX	Broadband & Landline	38.62	7.72	46.34
20586	1	PI	06/10/2024	SIMPLYMA	474085	Office 365 & Azure	97.38	19.48	116.86
20608	1	PI	01/10/2024	SERVICOM	217997	Quarterly Town Radio Hire	711.00	142.20	853.20
20614	2	PI	10/10/2024	BRITISH	BGL564091	LL Supply 09/09/24-10/10/24 Electricity	120.34	0.00	120.34
20616	2	PI	08/10/2024	TOTALGAS	3003776655	LL Electricity 01/09/24-30/09/24	17.79	0.00	17.79
20618	2	PI	30/09/2024	TOMWHIT	IAC137202	Sep Waste Collections - wrong site (credited)	26.98	0.00	26.98
20620	2	PI	30/09/2024	TOMWHIT	IAC137192	Sep Trade Waste Collections	79.88	0.00	79.88
20623	1	PI	11/10/2024	HARVIRSI	29	Arcade Closing September	270.00	0.00	270.00
20624	1	PI	08/10/2024	WATERPLU	07083332	Water Rates - Cemetery	59.88	0.00	59.88
20625	1	PI	12/10/2024	WATERPLU	07157190	Water Rates - Unit 1	28.20	0.00	28.20
							7559.06	926.31	8485.37