

Schedule of payments made in March to present at April meeting. Cut Off 29th of month

Monthly DD/BACS Payments made from 28/02/24 to 29/03/24

invoice date	method	reason	payee	nett	vat	total	budget
11/03/2024	BACS		SLCC	£ 112.00	0	£ 112.00	Membership
11/03/2024	BACS		EALC training	£ 170.00	34	£ 204.00	Training HH RP
11/03/2024	BACS		BDC	£ 217.71	43.54	£ 261.25	Dust Cart
15/03/2024	DD		AJ Lighting	£ 32.33	6.47	£ 38.80	street lights
19/03/2024	DD		Zen (monthly)	£ 6.99	1.4	£ 8.39	website
29/03/2024	BACS		clerk	£ 388.80	0	£ 388.80	salary

Debit Payments:

invoice date	method	reason	payee	nett	vat	total	budget
05/03/2024	bank card		Microsoft	£ 7.90	1.58	£ 9.48	IT
11/03/2024	bank card		Tesco Office supplies	£ 9.17	1.83	£ 11.00	expenses
15/03/2024	bank card		HPI Instant Ink	£ 9.99	2	£ 11.99	IT

Statutory payments

		monthly clerk salary as above					
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BACS Payments for approval prior to payment:

Date to pay	Payee	Reason	Nett	VAT	Total	
05/04/2024	Navigus	neighbourhood plan	£ 5,050.00	£ 1,010.00	£ 6,060.00	
28/04/2024	Ruth Jubb	salary	£ 388.80	£ -	£ 388.80	salary
05/04/2024	Ruth Jubb	expenses	£ 29.30		£ 29.30	clerk expenses for miles training
05/04/2024	Alan Cans	expenses	£ 17.75	£ 2.25	£ 20.00	CANS expenses essex records office
05/04/2024	A&J repair	light maintenance	£ 80.00	£ 16.00	£ 96.00	Faulty photocell

Approve transfer from savings??????

Total Payments

£ 6,520.74 £ 1,119.07 £ 7,639.81

Chairman's Initials following approval at meeting:
