

Payments for approval / to note - February 2024

ITEM	PAYEE	GENERAL	CIL	CHART	YFS/LNP	VAT amount	Approval / notes	BACS/CHQ			
Balances at 31/1/24		£44,163.57	£33,264.03	£14,226.43	£486.72		£92,140.75				
Clerk monthly salary (NET) February	Sophie Cross	£1,066.32					Staff Costs	BACS			
SM WFH allowance	Sophie Cross	£21.00					General Running Costs	SO			
Clerk Pension (February - employer and employee contributions comgined)	NEST via Direct Debit	£44.59					Staff Costs	DD			
EDF	EDF	£48.00					General Running Costs	DD			
Glebe Meadow gate signs etc	Ann Osborn		19.46				Footpaths	BACS			
Glebe Meadow gate installation & repairs	Conservation & Access		£780.00			£130.00	Foorpaths	BACS			
Chart Coffee mornings January - adjusted by St Andrew's	St Andrews Hall	£70.00					S137	DD			
Refreshments for Biodiversity meeting - Carpenters Arms 25/1/24	Sophie Cross	£59.10					General Running Costs	BACS			
Foldable parking bollard - glebe meadow	Store Fittings Ltd		£76.14			£12.69	<i>approved project - glebe meadow security gate.</i>	BACS			
Installation of Bollard £100+VAT	Nick Dance		£120.00			£20.00	<i>approved project - glebe meadow security gate.</i>	BACS			
								BACS			
								BACS			
TOTAL		£1,309.01	£995.60	£0.00	£0.00	£162.69					
Anticipated Balances after known monthly expenditure		£42,854.56	£32,268.43	£14,226.43	£486.72	TOTAL	£89,836.14				
<i>Additional expenditure to discuss / outstanding projects</i>											
TOTALS proposed by account		£0.00	£0.00	£0.00	£0.00	£0.00					
Revised balances		£42,854.56	£32,268.43	£14,226.43	£486.72						