Payments October 2024

Agenda Item 6. Payments to be made

To Whom	For What	Net	VAT	Total
T Homer	Handyman duties, July 2024	391.82	0.00	391.82
Julie Wigg	Salary – October	1595.16	0.00	1595.16
Julie Wigg	**Pension – October -** Employers Contribution Employees Contribution	431.25 113.69		544.94
HMRC	Income tax and national insurance – September	417.29	0.00	417.29
Idverde	St Marys and Row Park Cemetery - August	384.95	76.99	461.94
Idverde	St Marys and Row Park Cemetery – September - Invoice no: 10919530	384.95	76.99	461.94
Idverde	End of playing field 13.8.24 – 5.9.24 - 10921620	108.93	21.79	130.72
Idverde	End of Playing Field 19.9.24	36.31	7.26	43.47
Mark Gracey	Annual Website Hosting Annual Website update retainer	120.00 450.00	114.00	684.00
Caloo	Annual operational inspection and maintenance	445.00	89.00	534.00
Rejuvenate	Remote support	16.00	3.20	19.20
Rejuvenate	Monthly commitment Device Care	12.36 11.99	4.87	29.22
Rejuvenate	Remote Support	50.67	10.13	60.80
Sherborne Turf	Play bark nuggets	847.89	169.58	1017.47

DC Planning	Tesco area frontage	216.50		216.50
DAPTC	Clerks Conference	58.00		58.00
Normtec	Fingerpost refurbishment	1290.77		1290.77
Replay	Service agreement – maintenance of turf	575.00	115.00	690.00
BT	Final Payment	9.65	14.49	9.65
O'Neil Digging Services	Level grave space N2 Row Park Cemetery	60.00		60.00
D & P Warr	Hedge cutting – allotments, High Street car park, Eldons Drove and scrub clearance	1164.00		1164.00
John Child	War Memorial Hedge cut	85.00		85.00
Cllr Bush Expenses	8 bags of sharp sand, 2 trips to tip for guerilla gardeners	43.06		43.06
Clerk expenses	Postage Recorded delivery Book of first class stamps	5.80 13.20		 19.00
Clerk Mileage	Clerks Conference	21.60		21.60

Agenda Item 6. Payments already made.

To whom	**For What**	**Net**	**VAT**	**Total**
BT	Office phone and broadband fee	60.39	12.07	72.46
O2	Parish Clerk Mobile Phone – October	11.96	2.39	14.35
Propel Finance Plc	Monthly repayment for LMPC Clerk's mobile phone	7.42	1.48	8.90
SSE	Parish Office	20.81	5.20	26.01
Unity	Service Charge	33.00		33.00
SSE	Youth Hall Electric July – Sept 2024	322.91	16.15	339.06