

CODDENHAM PARISH COUNCIL

SCHEDULE OF PAYMENTS – April 2024

<b>Folio No</b>	<b>Payment Type</b>	<b>Payee</b>	<b>Details</b>	<b>Power to Spend</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
<b>95</b>	<b>BACS</b>	<b>Ms M L Burt</b>	<b>Microsoft 365 Subscription</b>	<b>LA 2011 ss1-8</b>	<b>64.00</b>	<b>15.99</b>	<b>79.99</b>
<b>96</b>	<b>BACS</b>	<b>Ms M L Burt</b>	<b>Norton Subscription</b>	<b>LA 2011 ss1-8</b>	<b>16.66</b>	<b>3.33</b>	<b>19.99</b>
1	BACS	SALC	Membership 2024/25	LGA 1972, s111	308.39	0.00	308.39
2	BACS	Cllr. S Gregory	Land registry search fee	LGA 1972, s111	6.00	0.00	6.00
3	BACS	Ms M L Burt	Stationery Items	LGA 1972, S139	9.99	2.00	11.99
4	BACS	Ms M L Burt	Stationery Items	LGA 1972, S139	28.75	5.78	34.53
5	DD	O2	Clerk's mobile	POA 1954, s51	10.00	2.00	12.00
6	DD	Unity Trust Bank	Multipay SetUp Fee	LGA 1972, s111	50.00	0.00	50.00
7	BACS	Glasdons	Ground Fixing Kit	LGA 1972, s139	57.46	11.49	68.95
8	BACS	Ms M Burt	HP Instant Ink	LGA 1972, S139	28.32	5.66	33.98
9	BACS	British Recycled Plastic	5 no picnic benches, incl 1 no with wheelchair access	LGA 1972, S133	1870.28	374.06	2244.34
10	BACS	Cllr N Mills	Gravel for Closed Churchyard	LGA 1972, S133	124.00	0.00	124.00
11	BACS	Shrubland Woodland Products	Gateposts for Closed Churchyard	LGA 1972, S133	237.66	47.53	285.19
12	DD	HMRC	Tax Jan/Feb/Mar 2024	LGA 1972, ss101,111-2	391.60	0.00	391.60
13	BACS	Ms M L Burt	April salary	LGA 1972, ss101,111-2	581.20	0.00	581.20

**KEY: Folio Nos 95/96 paid 8 April 2024**