

Payments		2024-25			
Date	Payee	Sum	ex VAT	VAT	
1	04.04.24	R Clarke March cuts	594.00	594.00	0.00
2	07.04.24	Cuttlefish for annual vwebsite	372.00	310.00	62.00
3	10.04.24	Lloyds Bank (Multipay)	209.85	209.85	0.00
4	19.04.24	Village Fete S137	160.00	160.00	0.00
5	22.04.24	Clerk's salary Qtr 3	1965.11	1965.11	0.00
6	24.04.24	LRAL and NALC subs	330.97	330.97	0.00
7	29.04.24	RCC: Clerk's salary Qtr 4	1623.10	1623.10	0.00
8	29.04.24	Claire Arscott	35.00	35.00	0.00
9	29.04.24	BT Village Hall phone	56.62	47.18	9.44
10	10.05.24	Lloyds Bank (Multipay)	75.28	75.28	0.00
11	19.05.24	R Clarke April cuts	594.00	594.00	0.00
12	20.05.24	Clear Councils BPC insurance	412.74	412.74	0.00
13	24.05.24	RCC: Tree report	833.72	694.77	138.95
14	27.05.24	Citizens Advice Rutland donat	50.00	50.00	0.00
15	28.05.24	BT Village Hall phone	36.22	30.18	6.04
16	11.06.24	Lloyds Bank (Multipay)	28.99	28.99	0.00
17	11.06.24	R Clarke May cut	297.00	297.00	0.00
18	11.06.24	Segrave Services Quarterly in	162.00	135.00	27.00
19	30.06.24	Service Charge Unity Bank	18.00	18.00	0.00
20	03/09/2024	Clear Councils BPC insurance	248.97	248.97	0.00
21	05/08/2024	R Clarke June Cuts	891.00	891.00	0.00
22	05/08/2024	R Clarke July Cuts	297.00	297.00	0.00
23	07/08/2024	Edmund Karaj - Playpark	120.00	120.00	0.00
24	12/08/2024	R Littlejohn -Sundries	54.99	45.83	9.16
25	12/08/2024	D Rolfe Computer	459.00	382.50	76.50
26	12/08/2024	D Rolfe Microsoft	59.99	49.99	10.00
27	12/08/2024	Banking Fee	3.00	3.00	0.00
28	10/07/2024	ICO	35.00	35.00	0.00
29	10/07/2024	Lloyds Bank (Multipay)	8.99	8.99	0.00
30	16/08/2024	Segrave	174.00	145.00	29.00
31	16/09/2024	Moores (audit)	252.00	210.00	42.00
32	16/09/2024	R Clarke August Cuts	297.00	297.00	0.00
33	10/09/2024	Lloyds Bank (Multipay)	72.99	72.99	0.00
34	02/10/2024	ACR Computers	105.00	87.50	16.50
35		Service Charge Unity Bank	18.00	0.00	0.00
TOTAL			10951.53	10345.45	410.09

RECEIPTS 2024-25		
08.04.2024	PRECEPT	17919.00
17.04.2024	P WOOD	10.00
17.05.2024	P WOOD	10.00
30.05.2024	BVH INSURANCE REFUND	151.25
17.06.2024	P WOOD	10.00
12/07/2024	P WOOD	10.00
19/08/2024	P WOOD	10.00
19/09/2024	P WOOD	10.00
01/10/2024	RENT ROBERTS & SON	1263.50
TOTAL		19393.75

OPENING BALANCE 2024	51067.44
INCOME	19393.75
EXPENDITURE	10951.53
PAYMENTS PENDING	105.00

RECEIPTS PENDING

21/09/2024 BALANCE 59614.66

21/09/2024 UNITY TRUST ACCOUNT BA 59614.66

SIGNED CHAIR

MINUTE REF NO

SIGNED RFO

DATE