

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 provision	372.00	310.00	62.00
3	10.04.24	Lloyds Bank (Mulitpay)	209.85	209.85	0.00
4	19.04.24	Villge 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 (Mulitpay)	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 donation S137	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 (Mulitpay)	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 inspection	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	0	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 (Mulitpay)	8.99	8.99	0.00
30	16/08/2024	Seagrave	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 (Mulitpay)	72.99	72.99	0.00
34	02/10/2024	ACR Computers	105.00	87.50	98.27
35	30/09/2024	Service Charge Unity Bank	18.00	18.00	0.00
36	30/09/2024	Lloyds Bank (Mulitpay)	3.00	3.00	0.00
37	11/10/2024	Seagrave 1842	174.00	145.00	29.00
38	11/10/2024	Cuttlefish Email set up	20.36	16.97	3.39
39	22/10/2024	Payroll Q1	2074.00	2074.00	0.00
TOTAL			13222.89	12762.91	540.75

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
11/10/2024	K ELLIS - DEFIB	100.00
17/10/2024	P WOOD	10.00

TOTAL	19503.75
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OPENING BALANCE 2024	51067.44
INCOME	19503.75
EXPENDITURE	13222.89
PAYMENTS PENDING	2074.00
RECEIPTS PENDING	

21/09/2024	BALANCE	59422.30
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21/09/2024	UNITY TRUST ACCOUNT BALANCE	59422.30
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SIGNED CHAIR

MINUTE REF NO

SIGNED RFO

DATE