

Broxted Parish Council

Item 6.2.2 - 12 Oct 2023

Payments made and due (contractual, statutory and previously approved)

Since 1 Sept 2023 and to be made before next meeting

Date	Details	Amount £	Budget category
11/09/2023	Mythic Beasts invoice 184134 Hosting 23 08 2023 to 22 08 2024	30.00	Office expenses
11/09/2023	Steve Smith inv 7 grass 19 Aug 23	160.00	Hedge & Grass cutting
14/09/2023	Royal British Legion wreath for Rem Day	20.00	Grants s137 LGA 72
14/09/2023	To open Unity Trust account. Cheque 101402	500.00	N/A - transfer between accounts
26/09/2023	Transfer from community acct to business acct (current to deposit)	15,000.00	N/A - transfer between accounts
27/09/2023	K Rixson salary Sept (Aug hrs + 50% of hol pay)	688.19	Staff costs
27/09/2023	HRJ Tree Surgery inv 1246 22 Sept 23	480.00	Remedial work to trees on common land
27/09/2023	SteveSmith inv 8 grass 20 Sept 23	160.00	Hedge & Grass cutting
27/09/2023	RCCE mship 2023-24	52.80	Subscriptions and memberships
27/09/2023	S Parker weeds at hall	70.00	Work re hall to be reimbursed
27/09/2023	S Parker tidying Jenny's bench	30.00	Hedge & Grass cutting
25/10/2023	K Rixson salary October (Sept hours)	295.97	Staff costs
tbc	Steve Smith inv 9 grass Oct 23	160.00	Hedge & Grass cutting
tbc	office expenses and clerk's mileage expenses	tbc	Office expenses
tbc	Clerk's travel regarding registering Hall at Land Registry	22.50	Work re hall to be reimbursed
TOTAL	Includes £15,000 transfer to deposit and £500 to new bank account	17,669.46	