

Broxted Parish Council

Item 6.2.2 - 14 Sept 2023

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

Since 14 July and to be made before next meeting

Date	Details	Amount £	Budget category
19/07/2023	Uttlesford District Council inv 102148 election charges	52.47	Legal liabilities (audit, election, insurance excess)
19/07/2023	Geoxsphere Ltd Parish Online 22UQ007-003 2023 sub	72.00	Gen admin incl Subs fees memberships
19/07/2023	Steve Smith inv 4 reg cut 5.07.23	135.00	Hedge, weed clearance and grasscutting
19/07/2023	K Rixson Salary July (June hours)	526.17	Staff costs
07/08/2023	Transfer from Current to deposit account	2,000.00	
07/08/2023	K Rixson salary August for July hours	446.61	Staff costs
07/08/2023	Steve Smith inv 5 reg cut	135.00	Hedge, weed clearance and grasscutting
07/08/2023	Steve Smith inv 6 extra at Walnut Tree Cott verge one-off	70.00	Hedge, weed clearance and grasscutting
01/09/2023	Mythic Beasts inv 184134 hosting service 23.08.23 to 22.08.24	30.00	Gen admin incl subs fees memberships
15/09/2023	K Rixson salary Sept for August hours plus 50% of holiday pay	688.19	Staff costs
tbc	Steve Smith inv 7 reg cut incl enlarged area	165.00	Hedge, weed clearance and grasscutting
Totals	Includes £2,000 transfer to deposit	4,320.44	includes £12 VAT (Geoxsphere Ltd)