

## Broxted Parish Council

Item 6.2.2 - 14 March 2024

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

Since 8 February 2023 and to be made before next meeting

Date	Details	Amount £	Budget category
made			
27/02/2024	Transfer current to deposit	10,000.00	N/A
28/02/2024	St Clare Hospice s137 LGA donation	150.00	s137 grants
28/02/2024	East Herts Citizens Advice s142(2A) LGA 1972	150.00	Donations and grants non-s137 LGA 72
28/02/2024	The Five Parishes for magazine publishing costs s137 LGA donation	100.00	s137 grants
28/02/2024	The Five Parishes for open churchyard s9 Open Spaces Act 1906	200.00	s137 grants
28/02/2024	Essex and Herts Air Ambulance Trust s137 LGA dontation	200.00	s137 grants
28/02/2024	Support4Sight s137 LGA donation	100.00	s137 grants
28/02/2024	Kate Rixson salary Feb 24 (Jan hrs)	415.74	Staff costs
28/02/2024	Uttlesford Citizens Advice s142(2A) LGA 1972	250.00	Donations and grants non-s137 LGA 72
28/02/2024	Uttlesford Community Travel ss22,23, 106A Transport Act 1985	100.00	Donations and grants non-s137 LGA 72
28/02/2024	East Anglia Children's Hospice s137 LGA donation	150.00	s137 grants
to be made			
06/03/2024	Home-Start Essex s137 donation	100.00	s137 grants
19/03/2024	Pension contributions (employee and employer)	11.92	Staff costs
19/03/2024	Grasscutting	165.00	Hedge, weed clearance and grasscutting
25/03/2024	Kate Rixson salary March 24 (Feb hrs)	356.98	Staff costs
31/03/2024	Bank charges	18.00	Bank charges
	<b>Includes £10,000 transfer to deposit</b>	<b>11,815.74</b>	