

Payments, Receipts, and Transfers for approval/ratification – 6th September, 2024

Appendix A.

Details	Amount	Notes	Status
Jon Bennett	£240.00	Costings for proposed alterations to toilets	Paid
Phillip Mallet	£137.28	Toilet cleaning - June	Paid
CX Accounts	£54.00	Processing payroll costs – first quarter.	Paid
YU-Energy	£8.50	Electricity 01/06 – 30/06 - Public Conveniences	Paid
SC Village Hall	£20.00	Teas & Coffees – SCPC – Annual Meeting	Paid
M.Harris	£604.04	Salary payment July – Includes final installment of backpay from Nov-March 23/24.	Paid
HMRC	£151.00	Clerks taxable gross pay	Paid
Gold Coast Media Ltd	£246.00	Annual website hosting & SSL certificate (domain name)	Paid
South West Water	£67.37	Services to toilets – 19 th April – 22 nd July.	Paid
Phillip Mallett	£137.28	Public toilet cleaning – July 24.	Paid
Rachel Avery	£200.00	Internal Audit 2023/24	Approval
Burridge Printers	£128.40	660 x A4 questionnaire	Approval
Phillip Mallett	£148.72	Public toilet cleaning – Aug 24. 3 hours per week.	Approval
M.Harris	£219.76	Salary - Aug	Approval
HMRC	£54.80	Clerks taxable gross pay	Approval
Total Payments	£2417.15		
Income			
Unity bank Interest	£173.75	Bank interest held in Instant Access account	Banked

Seamoor Lotto	£40.00	Lotto win.	Banked
Seamoor Lotto	£25.00	Lotto win	Banked
PBR Event - Income	£169.95	Final PBR event	Banked
Total Income	£408.70		
Transfers between accounts			
Transfer from EMR to current.	£2000.00	To cover July payments – From unallocated EMR. Awaiting 2 nd installment of precept in September,	Transferred
Transfer from EMR to current.	£72.00	To cover bank charges in current account.	Approved
Total transfers to current T1	£2072.00		
Transfer to Reserve Account			
Seamore Lotto	£65.00		Transferred
PBR Event - Income	£169.95		Approval
Total transfers to Reserve Acc	£234.95		
<i>Account Balance before the pending transactions.</i>			
Current account	£1,457.51		
Reserve account balance	£29,588.64		