

## JUNE 2024 PAYMENTS

| Name   | Description                   | Amount   |
|--|-------------------------------|----------|
| ROUGH TERRAIN EVENT MEDICS LIMIT<br><i>Completion of invoice 118. 20% paid in May 24 see voucher 75 for Fun Day Sunday first aid to be held on 7 July 2024.</i>  | COMMUNITY EVENTS              | 192.00   |
| STORY ELECTRICAL & SONS LTD<br><i>For the complete installation of the defib.</i>  | DEFIBRILLATOR MAINTENANCE     | 532.79   |
| OUR FOREST GARDEN C.I.C.<br><i>Grant funding for 10 Forest school sessions during w/c 22.07.24.</i>  | PLAYSCHEME                    | 3,100.00 |
| BARCLAYS BANK PLC<br><i>Fee for period 15.04.24-12.05.24</i>   | BANK CHARGES                  | 8.50     |
| eBay (UK) Limited<br><i>For 347m of genuine stihl 2.7mm square brushcutter strimmer trimmer cord. PAID WITH UNITY CARD 22 May 24. Purchased from DS Garden Services via eBay</i>   | MAINTENANCE MATERIALS         | 46.00    |
| DEEPINGS LITERARY FESTIVAL<br><i>Grant for storyfest 15/16 June 24, agreed within clerks report May 24. PAID VIA UNITY TRUST 22/5/24.</i>  | COMMUNITY EVENTS              | 100.00   |
| LLOYDS BANK CORPORATE CARD SEF<br><i>Deducted on 16 May 24 Monthly fee.</i>  | BANK CHARGES                  | 3.00     |
| GRAYTONES PRINTERS<br><i>For A1 poster used at May 24 FC re planning application S24/0609.</i>   | OFFICE MATERIALS              | 21.60    |
| FUEL CARD SERVICES LTD   | DIESEL/PETROL                 | 62.76    |
| LLOYDS BANK CORPORATE CARD SEF<br><i>Refund via Lloyds Corporate Card Services received from SLCC on 2 February 2024 and monthly card fee charged on 4 March 2024 but NOT credited/deducted to/from bank until 16 April 2024</i> | FEES/MEMBERSHIPS              | -185.00  |
| BIFFA WASTE SERVICES LTD<br><i>For period 2 January 2024 to 301 January 2024</i>   | WASTE COLLECTION              | 259.96   |
| CLOUD NEXT LIMITED<br><i>Annual advanced hosting of .gov.uk</i>  | FEES/MEMBERSHIPS              | 179.98   |
| FUEL CARD SERVICES LTD<br><i>TO REVERSE VOUCHER 78 AS THIS IS A DUPLICATE OF VOUCHER 55</i>  | DIESEL                        | -15.37   |
| CASTLE CLEANERS<br><i>For 11 bus shelter inspection and cleans. For the clean of the telephone box inside and out. June 24.</i>  | BUS SHELTER/TELEPHONE BOX CLE | 164.00   |
| ALLOTMENTS ASSOCIATION<br><i>Allotments Assoc memb fee for S Tarrant 60A.</i>  | ALLOTMENT ASSOCIATION MEMBERS | 5.00     |
| FUEL CARD SERVICES LTD<br><i>Fuel and mileage count.</i>   | Petrol                        | 14.59    |
| ZEROSIX<br><i>Funday Sunday Poster design</i>  | ADVERTISING                   | 35.00    |
| E ON ENERGY SOLUTIONS LTD<br><i>For period 8 May 24 - 31 May 24</i>  | ELECTRICITY                   | 26.93    |
| ANGLIAN WATER BUSINESS (NATIONA)<br><i>For the period 6/3/24 - 5/6/24</i>  | WATER RATES - ALLOTMENTS      | 89.51    |
| BOURNE SKIP HIRE<br><i>For period 07/05/24 - 28/05/24 - 3 collections.</i>   | GREEN WASTE COLLECTION        | 81.36    |
| BIFFA WASTE SERVICES LTD<br><i>For period 02/05/24 - 30/05/24 for 9 collections.</i>   | WASTE COLLECTION              | 259.96   |
| SCREWFIX DIRECT LTD<br><i>For green fuel can, PAID with Mastercard 05/06/24.</i>   | MAINTENANCE MATERIALS         | 12.99    |
| MALC FIRTH LANDSCAPES LTD<br><i>1 cut of highway verges, 2 cuts river bank, 2 cuts woody heights. £931 should be split 50/50 between DSJ and MDTC. Credit Note received.</i>   | GROUND MAINTENANCE            | 1,477.20 |
| MALC FIRTH LANDSCAPES LTD<br><i>Credit note for Highway Verges, split between DSJ and MDTC 50/50.</i>  | GROUND MAINTENANCE            | -558.60  |
| BRANCH BROTHERS<br><i>For hazard tape, ear defenders and sandbags.</i>   | MAINTENANCE MATERIALS         | 39.50    |
| BRITISH GAS<br><i>For period 14 May 24 - 13 June 24 - Jubilee Park</i>   | ELECTRICITY                   | 69.58    |
| FUEL CARD SERVICES LTD<br><i>For both unleaded petrol and diesel for the council vehicle.</i>  | DIESEL/PETROL                 | 105.38   |
| MALC FIRTH LANDSCAPES LTD  | GROUND MAINTENANCE            | 918.60   |

|              |                             |      |
|--------------|-----------------------------|------|
| DEAN TARRANT | MILEAGE AND PHONE ALLOWANCE | 5.00 |
| NIGEL SMITH  | MILEAGE AND PHONE ALLOWANCE | 5.00 |
| DAVID HEDLEY | MILEAGE AND PHONE ALLOWANCE | 5.00 |

SALARY COSTS 13,907.76

*For employee contribution and employer contribution,*

LLOYDS BANK CORPORATE CARD SEF BANK CHARGES 3.00

*Monthly card fee deducted from Unity on 17 June 2024*