

UNITY TRUST BANK ACCOUNT 10/08/22			£58,827.90
CCLA DEPOSIT ACCOUNT 30/07/22			£1,101,762.23
CCLA PROPERTY FUND 31/03/22			£25,000.00
INCLUDING CIL RECEIPTS TOTAL £1,074,353.71			
TOTAL FUNDS			£1,185,590.13
	NET	VAT	TOTAL
Outstanding payments not yet cleared			
SURVEY MONKEY SUBSCRIPTION	320.00	64.00	384.00
Total payments outstanding			£384.00
Payments already approved and paid			
GOODGER - WAR MEMORIAL PROJECT	1,645.00	329.00	1,974.00
PAYMENTS AUGUST 2022			
Staff costs			8323.00
Other costs			
ASAP COMPUTER SERVICES - IT SUPPORT	258.20	51.64	309.84
WEB MARKETING MATTERS	157.55	31.51	189.06
MICROSHADE- REMOTE HOSTING	77.20	15.44	92.64
SSE STREET LIGHT ENERGY	28.19	1.40	29.59
BRITISH TELECOM - TELEPHONE/BROADBAND	47.68	9.53	57.21
S. WEEKS - CHAIRS EXPENSES	28.41	5.64	34.05
WORTHY GROUP -WAR MEMORIAL PROJECT (1)	16,616.01	3323.20	19,939.22
Allotment costs			
NONE			
Neighbourhood Development Plan costs			
NONE			
Grants and contributions - subject to final approval by Council where required			
NONE			
TOTAL AUGUST PAYMENTS	17,213.24	£3,438.36	£28,974.61
TOTAL REMAINING			£1,156,231.52
AUGUST PETTY CASH / CARD PAYMENTS	Net	VAT	Total
TOTAL CARD PAYMENTS (CLERK)	115.72	23.15	138.87
TOTAL CARD PAYMENTS (FOOTPATH WARDEN)	0.00	0.00	0.00
TOTAL	£115.72	£23.15	£138.87
CARD PAYMENTS DETAIL	Net	VAT	Total
Amazon - Keyboard and mouse	24.99	5.00	29.99
Amazon - Docking Station	82.50	16.50	99.00
Amazon - USB adaptors	8.23	1.65	9.88
	£115.72	£23.15	£138.87

