

UNITY TRUST BANK ACCOUNT 10/09/22			£31,735.42	
CCLA DEPOSIT ACCOUNT 30/08/22			£1,102,766.70	
CCLA PROPERTY FUND 31/03/22			£25,000.00	
INCLUDING CIL RECEIPTS TOTAL £1,056,093.70				
<b>TOTAL FUNDS</b>			<b>£1,159,502.12</b>	
	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	
<b>Outstanding payments not yet cleared</b>				
			0.00	
<b>Total payments outstanding</b>			<b>£0.00</b>	
<b>Payments already approved and paid</b>				
			0.00	
<b>PAYMENTS SEPTEMBER 2022</b>				
<b>Staff costs</b>				
	<b>Total staff costs</b>	<b>£8,349.65</b>		<b>£8,349.85</b>
<b>Other costs</b>				
ASAP COMPUTER SERVICES - IT SUPPORT	258.20	51.64	309.84	795140974
MICROSHADE- REMOTE HOSTING	77.20	15.44	92.64	356916236
WEB MARKETING MATTERS	157.55	31.51	189.06	678928937
RBS ALPHA ANNUAL SUPPORT AND MAINTENANCE	179.00	35.80	214.80	167577110
SSE STREET LIGHT ENERGY	28.19	1.40	29.59	SSDD06
BRITISH TELECOM - TELEPHONE/BROADBAND	47.68	9.53	57.21	BTDD06
FBC - CAFÉ	19.72	3.93	23.65	115595417
PKF LITTLEJOHN - EXTERNAL AUDIT FEE	600.00	120.00	720.00	347219527
WORTHY GROUP -WAR MEMORIAL PROJECT (2)	19,641.95	3928.39	23,570.34	625214884
GALLAGHER - INSURANCE FPC & VILLAGE CLUB	1,549.99	0.00	1,549.99	821939727
<b>Allotment costs</b>				
ALLOTMENT ASSOCIATION 3 X SUBSCRIPTIONS	30.00	0.00	30.00	905836290
<b>Neighbourhood Development Plan costs</b>				
NONE				
<b>Grants and contributions - subject to final approval by Council where required</b>				
NONE				
<b>TOTAL SEPTEMBER PAYMENTS</b>	<b>30,939.13</b>	<b>£4,197.64</b>	<b>£35,136.97</b>	
<b>TOTAL REMAINING</b>			<b>£1,124,365.15</b>	
<b>SEPTEMBER PETTY CASH / CARD PAYMENTS</b>	Net	VAT	Total	
TOTAL CARD PAYMENTS (CLERK)	23.84	1.00	24.84	
TOTAL CARD PAYMENTS (FOOTPATH WARDEN)	0.00	0.00	0.00	
<b>TOTAL</b>	<b>£23.84</b>	<b>£1.00</b>	<b>£24.84</b>	
<b>CARD PAYMENTS DETAIL</b>	Net	VAT	Total	
POST OFFICE - STAMPS	18.84	0.00	18.84	
AMAZON WALL PLANNER	5.00	1.00	6.00	
	<b>£23.84</b>	<b>£1.00</b>	<b>£24.84</b>	