

KPC Meeting 18th September 2024

Unity Bank Current a/c statement at 16.09.24	£46,071.20
Unity Bank Saver a/c statement at 16.09.24	£0.00
Total	£46,071.20

Payments made in August, to be signed retrospectively:

Joanne Broughton	Clerk's salary for August 2024	1,002.00
Joanne Broughton	Clerk's expenses for August 2024	60.80
Kay Chacksfield	Expenses - Greenscapes grass cutting	210.00
David Richardson	Expenses - Fuel for volunteer groundsmen	75.91
Ady Podbery	Grass cutting 4/7, 11/7, 18/7 & 25/7	499.20
Clear Insurance	Annual insurance renewal fee (replaces rejected Barclays cheque)	726.76
Shilton Accounting	Internal audit fee	264.00
Playsafety	Annual inspection of play parks fee	192.00
M&M Skip Hire	Skip for clearance of Roman Close Play Park	294.00
Total August Payments		3,324.67

Payments for Consideration / Approval in September:

Joanne Broughton	Clerks salary for September 2024	1,002.00
Joanne Broughton	Clerk's expenses for September 2024	32.00
Ady Podbery	Grass cutting 1/8, 8/8, 15/8 & 29/8	499.20
Total payments for Consideration / Approval in September		1,533.20