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| FINANCE SHEET FOR APR 25 MEETING - REPORT TO 28 FEB 25 | |  |
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| INCOME (FEBRUARY REPORT) |  |  |
| RECEIVED |  |  |
| VARIOUS | BURIALS/MEMORIALS | £ 214.00 |
| TOTAL INCOME FOR REPORT | | £ 214.00 |
|  |  |  |
| BACS PAYMENTS (APR MEETING APPROVAL) | |  |
| STAFF | SALARY, PENSION & EXPENSES - MTH 1 | £ 1,435.25 |
| EVERCREECH VILLAGE HALL | INV 18554 HALL HIRE | £ 20.00 |
| THREE COUNTIES LANDSCAPING | INV 7368, 7395 MG, CEM MAINT & STREET CLEAN | £ 1,032.00 |
| IDVERDE | INV 10935757 PLAY INSPECTION | £ 40.16 |
| TOTAL BACS PAYMENTS FOR APPROVAL | | £ 2,527.41 |
|  |  |  |
| DIRECT DEBITS (FEBRUARY REPORT) |  |  |
| Direct Debit (GOCARDLESS) | STORAGE | £ 82.33 |
| Direct Debit (VEOLIA ES UK LTD) | WASTE SERVICES | £ 81.91 |
| Direct Debit (UTB) | CHARGES | £ 6.00 |
| Direct Debit (PUBLIC WORKS LOANS) | LOAN REPAYMENT | £ 4,402.81 |
| TOTAL DD PAYMENTS FOR REPORT | | £ 4,573.05 |
|  |  |  |
| TOTAL PAYMENTS | | £ 7,100.46 |

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| REGULAR PAYMENTS FOR APPROVAL - APR 25 to MAR 26  PAYMENT TYPE DETAIL | | FREQUENCY | AMOUNT |
| STANDING ORDER | STAFF SALARIES | MONTHLY | £ 1,000.00 |
| STANDING ORDER | IDVERDE PLAY INSPECTIONS | MONTHLY | £ 40.16 |
| DIRECT DEBIT | ICO | ANNUALLY | £ 35.00 |
| DIRECT DEBIT | BIFFA WASTE CHARGE | QUARTERLY | £ 370.50 |
| DIRECT DEBIT | BT INTERNET CHARGE | MONTHLY | VARIOUS |
| DIRECT DEBIT | LLOYDS CREDIT CARD MONTHLY FEE | MONTHLY | £ 3.00 |
| DIRECT DEBIT | PAYROLL FEE | MONTHLY | £ 50.16 |
| DIRECT DEBIT | PWLB LOAN REPAYMENT | BI-ANNUALLY | £ 4,402.81 |
| DIRECT DEBIT | CLEAR SPACE STORAGE | MONTHLY | £ 82.33 |
| DIRECT DEBIT | VEOLIA WASTE REMOVAL | MONTHLY | VARIOUS |
| DIRECT DEBIT | NEST PENSION PAYMENT | MONTHLY | VARIOUS |