

October 2024 initial payment list – awaiting further invoices and payroll documents.

(Word version as need to do 6 month financial reporting for budget purposes, without these payments included)

PAYEEE	DESCRIPTION	AMOUNT
CLAUDINE FELTHAM	SALARY	£2266.31
ANGUS NEWALL	SALARY	£831.68
NEST	EMPLOYEE/EMPLOYER PENSION CONTRIBUTIONS	AWAITING DOCS FROM PAYROLL OFFICER
NFP WORKSHOPS	TRAINING SESSION FOR CLLR C MOORE	£95.00
EUROPLANTS	MONTHLY MAINTENANCE (SEPT 2024)	£263.69 INC VAT
KHIFT LTD	LEGAL ADVIICE – INVOICE 446	£810 INC VAT (395840749)
PRINT MATTERS	PRINTING OF A1 BOARD FOR ROAD CLOSURE	£96 INC VAT (844594984)
HEATHFIELD AND WALDON PARISH COUNCIL	TRAINING SESSION FOR CF	£10
SME IT	Microsoft/backup/etc	£191.34 inc vat
CLERKSROOM/BARRISTER GROUP	INV 533461. LEGAL FEES	£1350 INC VAT
CLERKSROOM/BARRISTER GROUP	INV 506335 LEGAL FEES	£1080 INC VAT
ABORWEALD	TAPSELLS LANE WOODLAND MANAGEMENT PLAN	£1412.10 INC VAT