Ashurst Parish Council schedule of payments since the last meeting (11th July 2024)

|  |  |  |  |
| --- | --- | --- | --- |
| 10.7.24 | ICO | Annual payment | 35.00 |
| 25.7.24 | HMRC | Quarterly tax (April – June 2024) | 191.00 |
| 14.8.24 | E Simpson  | Office Allowance July | 13.33 |
| 14.8.24 | E Simpson | Salary July | 254.70 |
| 14.8.24 | Air Ambulance Charity | Grant | 150.00 |
| 2.9.24 | PWLB | Loan repayment | 1390.00 |
| 9.9.24 | E Simpson  | Salary August | 254.70 |
| 9.9.24 | E Simpson | Office Allowance August | 13.33 |
| 13.9.24 | G E Paul | Survey, design meeting, initial visuals for new pavillion | 2160.00 |
|  |  |  | **£4462.06** |

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**Recreation Ground schedule of payments since 11th July**

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| --- | --- | --- | --- |
| 29.7.24 | EDF | Electricity | 60.00 |
| 28.8.24 | EDF | Electricity | 60.00 |
| 9.9.24 | Sussex Land Services | Grass Cutting June & July 2024 | 565.70 |
| 13.9.24 | Sussex Land Services | Grass Cutting August 2024 | 282.85 |
|  |  |  | **TOTAL £968.55** |