

COPDOCK & WASHBROOK PARISH COUNCIL
SCHEDULE OF PAYMENTS JULY 2024

min. no. _____

Folio No.	Payment Type	Payee	Details	Power to Spend	Net	VAT	Total
P33	DD	Strudwick Codes	web management	LGA 1972, s139	35.00	0.00	35.00
P34	DD	Lloyds Bank	Corporate Card	LGA 1972, S139	20.06	3.42	23.48 payment collected 17 May 2024
P35	DD	Tesco Mobile	Clerk's phone	POA 1954, s51	7.50	1.50	9.00 payment collected 17 June 2024
P36	BACS	Mrs S Frankis	home broadband	POA 1954, s51	15.00	0.00	15.00
P37	BACS	Mrs S Frankis	car park charge	LGA 1972, s139	2.50	0.50	3.00
P38	BACS	Community Heartbeat	defibrillator pads	LGA 1972, s139	57.95	11.59	69.54
P39	BACS	Mrs S Frankis	salary	LGA 1972, ss101,111,112	699.27	0.00	699.27
P40	FEE	Unity Trust Bank	bank charges	LGA 1972, s139	18.00	0.00	18.00 payment collected 30 June 2024
Totals					855.28	17.01	872.29