

COPDOCK & WASHBROOK PARISH COUNCIL
SCHEDULE OF PAYMENTS JUNE 2024

min. no. _____

Folio No.	Payment Type	Payee	Details	Power to Spend	Net	VAT	Total
P22	DD	Strudwick Codes	web management	LGA 1972, s139	35.00	0.00	35.00
P23	DD	Lloyds Bank	Corporate Card	LGA 1972, S139	115.57	0.92	116.49 payment collected 16 May 2024
P24	DD	Tesco Mobile	Clerk's phone	POA 1954, s51	7.96	1.59	9.55 payment collected 15 May 2024
P25	BACS	Mrs S Frankis	home broadband	POA 1954, s51	15.00	0.00	15.00
P26	BACS	SALC	annual membership	LGA 1972, s139	402.96	0.00	402.96
P27	BACS	Trevor Brown	internal audit	LGA 1972, s139	363.95	0.00	363.95
P28	BACS	Mr J R Wyatt	contribution to legal fees	LGA 1972, s139	1,000.00	0.00	1,000.00
P29	BACS	Moser Groundcare	grass cutting	LGA 1972, s139	405.00	81.00	486.00
P30	BACS	Mrs S Frankis	salary	LGA 1972, ss101,111,112	838.93	0.00	838.93
P31	DD	HMRC	PAYE	LGA 1972, ss101,111,112	18.22	0.00	18.22
P32	DD	Babergh District Council	Fen View Play Area Licence	LGA 1972, s139	25.00	0.00	25.00 payment collected 3 May 2024
				Totals	3,227.59	83.51	3,311.10