

**Longwick-cum-Ilmer PC  
Payments for Approval**

**Meeting: April 2024**

S	Inv No	Payee	Net	VAT	Gross	Comment
1	Apr 24	Tracey Martin	£ 711.85		£ 711.85	Clerk Salary
2	Apr 24	HMRC	£ 98.60		£ 98.60	PAYE
4	15101	PRTC	47.80	£ 9.56	£ 57.36	Sign cleaning
8	7470	Shield Maintenance	143.00	£ 28.60	£ 171.60	Bin Emptying
5	5278	BMKALC	£ 295.47		£ 295.47	Annual Subs
6	15150	PRTC	£ 1,715.60	£ 343.12	£ 2,058.72	Grass cutting playing field
9	802	Everything Figures	£ 125.00	£ 25.00	£ 150.00	Payroll Processing
	0173	Orchard View Farm	£ 72.79	£ 14.56	£ 87.35	Room hire for meeting
	Apr 24	Brian Richards	£ 10.85		£ 10.85	Mileage / Parkings - Bucks meeting
			<b>£ 3,220.96</b>	<b>£ 420.84</b>	<b>£ 3,641.80</b>	

**CashPlus Card**

123	1711326192131''	GiffGaff	£ 5.00	£ 1.00	£ 6.00	Mobile Top Up
					£ -	
					£ -	
			<b>£ 5.00</b>	<b>£ 1.00</b>	<b>£ 6.00</b>	

**Direct Debits / Standing Orders**

Scribe		Payee	Net	VAT	Gross	Comment
		EDF Energy	£ 48.00	£ 6.03	£ 54.03	Electricity - Increase in DD
3	Apr 24	Nest	£ 44.85		£ 44.85	Pension Contribution
7	May-24	ICO	£ 40.00			Data Protection Fee
			<b>£ 132.85</b>	<b>£ 6.03</b>	<b>£ 98.88</b>	

**Receipts**

Scribe		Payee	Net	VAT	Gross	Comment
3	Apr 24	Buckinghamshire Council	£ 17,646.66		£ 17,646.66	Precept
			<b>£ 17,646.66</b>	<b>£ -</b>	<b>£ 17,646.66</b>	