

## Appendix 1

Payments made since the May 2024 meeting via either prior long standing approval, in extraordinary circumstances and agreed by a quorum of councillors via email:

<b>Recipient</b>	<b>Description</b>	<b>Amount (£)</b>
Business Stream	Actual bill now received	£2798.01
S.Price	Wages Feb-March-May	£651.65
HMRC	PAYE tax	£162.80
Scribe	Initial set up fee	£298.80
Starboard Systems (Scribe accounts)	Monthly direct debit- ongoing payment	£37.20
Yorkshire Local Councils	Membership invoice INV- 1814	£461.00
Zurich Insurance	Policy Number YLL-2720870963	£1065.38
SSE	Electricity (direct debit)	£226.83
SSE	Electricity (direct debit)	£1285.83
Parklane services	To repair the unsafe areas of the playground- agreed by email due to the hazards posed- (net for the multi unit)	£1200
<b>Total:</b>		<b>£8187.50</b>

Payments received since the May meeting

<b>Payment provider</b>	<b>Description</b>	<b>Amount (£)</b>
<b>Total:</b>		

Payments to approve during June 2024 meeting

<b>Recipient</b>	<b>Description</b>	<b>Amount (£)</b>
Bike rack	As previously proposed	£288.78
Expenses G Howard	Upkeep of the village - Community payback	£104.25
Nurture	April grass cutting	£609.85
Nurture	May grass cutting	£609.85
Nurture	June grass cutting	£609.85

Nurture	Grounds maintenance- Hampsthwaite village	£222.93
Nurture	Grounds maintenance - The feastfield in May	£285.28
Elkerlodge Services	Internal Audit and AGAR	£318
Vision ICT Ltd	Website	£60
<b>Total</b>		<b>£2790.79</b>