

Bletchington Parish Council

September 2025 - Monthly Payment Schedule

Standing Orders/Direct Debits

Method	Payee and Reason	Budget	Minute Ref	Net	VAT	Total
Standing Order	Bletchington Village Hall – Monthly rent of the Parish Office	Village Hall	025/25/q	£150.00	nil	£150.00
Card Payment	Vonage – Service charge 18 August to 17 Sept 2025 Inv 1156681937	General Admin	149/24/o	£5.83	£1.17	£6.99

Invoices for payment by bank transfer on or before 30th September 2025

Invoice # and date	Payee and Reason	Budget	Minute Ref	Net	VAT	Total
30/09/25	S Cox – Clerk's salary for July, August and September 2025	Clerk's salary	August 2025 – 8. l)	£1,888.88	nil	£1,888.88
30/09/25	F Mason – Previous Clerk's backdated hourly pay increase for April, May and June 2025	Clerk's salary	August 2025 – 11. c)	£53.80	nil	£53.80
30.09/25	HMRC – PAYE S Cox – Employee's NI - £73.12 S Cox – Employer's NI - £231.75 F Mason – Income Tax - £13.40	Clerk's salary	August 2025 – 8. l) and 11. c)	£318.27	nil	£318.27
Inv 5825 03/09/25	OALC – Finance Day morning on 16 October 2025 – Training	General Administration	August 2025 – 11. j)	£55.00	£11.00	£66.00

Authorised by:

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..... Date: 24th September 2025