

Mileham Parish Council

Payment list – for approval on the 4th September 2025

Clerk's Salary and Expenses

Payment to

Nea Horsford Clerk	July wages	£ 277.82
Nea Horsford	July expenses	£ 44.80
Nea Horsford	August wages	£ 327.00
Nea Horsford	August expenses	£ 44.80
Total		£ 694.42

Payment List for approval

ICO	Data Protection	£ 47.00
Total Energies	Old School Electricity	£ 31.36
Unity	Fees July	£ 6.00
Unity	Fees August	£ 6.00
Total Energies	Old School Electricity	£ 32.27
Total		£ 122.63

Grand Payments Total £ 817.05

Income for Surveyors Charity

Alford Storage	July	£ 12.00
Alford Storage	August	£ 25.00
BDC	Recycling	£ 134.04

Grand Total £ 171.04

Mileham Parish Council Bank Balance as of 4th September 2025 £ 14,824.28

Mileham PC Current Account	£ 1,082.78
Mileham PC Savings I/Access	£ 13,741.50

Charities Bank Accounts as of 4th September 2025

Mileham Old School Charity	£ 11,316.68
Highway Surveyors Charity	£ 1,598.88