

**Pre-authorised payments made since last meeting**

Payment Ref	Amount	Payee	Details	Power	Expenditure approval Minutes Ref & RR
PM22/047	£10.00	EDF	Electricity	LGA 1972 S111	
<b>Total</b>	<b>£10.00</b>				

**Payments for authorisation (retrospective)**

Payment Ref	Amount	Payee	Details	Min Ref	Funding Source
PM22/048	£240.00	Lee Accounting	Internal Audit		Professional Fees
PM22/049	£226.66	Majestic Trees	Monthly Cemetery Contract		Cemetery
PM22/050	£458.47	Amazon	A3 Printer	28.11.22 a)	Budget
PM22/051	£108.00	DALC	Training	28.11.23 b)	Budget
PM22/052	£250.00	PKF	External Audit	28.11.23 c)	Budget
PM22/053	£21.60	Vision Ict	Email Hosting		Budget
PM22/054	£159.50	HMRC	PAYE NI		Clerks Salary
<b>TOTAL</b>	<b>£1,464.23</b>				

**Transfer Between Budget Headings for Authorisation.**

Amount	FROM	TO

**RECEIPTS for information:**

Payment ref	Payment method	Details	Amount
PR/024	BACS	SJ Carne - Hunt Burial	365.00
PR/025	BACS	Gledhill - Exclusive Rights	220.00
PR/026	BACS	Interest on Reserves	6.76
PR/027	BACS	Interest on Reserves	7.73
PR/028	BACS	Interest on Reserves	8.26
Unlisted21/22	Transfer 01.04.22	Transfer from 32712405	1.00
Unlisted21/22	BACS 28.03.22	FJ Stevens & Sons	130.00
Unlisted21/22	BACS 28.03.22	SJ Carne - Baugh	670.00
Unlisted21/22	Online 28.03.22	R Gist & Son	260.00
<b>TOTAL</b>			<b>£1,668.75</b>