

Pre-authorised payments made since last meeting

P.O. Number	Date	Payee	Details	Gross Payment inc VAT	Funding Source
PM23/019	05.06.23	EDF	DD	25.00	Running Costs
TOTAL				£ 25.00	

Payments for authorisation (retrospective)

P.O. Number	Date	Payee	Details	Gross Payment inc VAT	Funding Source
PM23/016	24.05.23	HMRC Late Payment Charges	BACS	21.22	Ex Clerks Salary
PM23/017	01.06.23	Zurich Insurance (New 3 year LTA)	BACS	710.35	Insurance
PM23/018	01.06.23	Pure Lettings Management Fee	BACS	52.87	Bungalow
PM23/020	07.06.23	Here 2 Help Locum Service May	BACS	893.75	Clerks Salary
PM23/021	09.06.23	Microshade Internal Audit	BACS	300.00	Internal Audit
PM23/022	09.06.23	Community Centre May Room Hire	BACS	22.50	Room Hire
PM23/023	07.06.23	DALC Annual Subscription	BACS	180.00	Training
PM23/024		Majestic Trees		226.66	Cemetery Maint
TOTAL				£ 2,491.67	

RECEIPTS for information:

P.R. Number	Date	Payee	Details	Gross Payment
PR23/008	31.05.23	Interest	BACS	11.47
PR23/009	01.06.23	Pure Lettings June Rent	BACS	550.78
TOTAL				£ 562.25

Transfer Between Budget Headings for Authorisation.

Amount	FROM	TO