

SEMER PARISH COUNCIL - ACCOUNTS DUE FOR PAYMENT

Prepared by: Mrs Victoria Waples, Clerk and RFO

Submitted at the meeting of:

18.01.2024

ACCOUNTS DUE FOR PAYMENT FOR APPROVAL AT THE MEETING OF 16 NOVEMBER 2023

ACCOUNT	DESCRIPTION	CHQ	NETT	VAT	GROSS	POWER TO PAY
Clerk	Clerk's hours to date inc expenses	228	£440.20	£0.00	£440.20	LGA 1972 s112
HM Revenue and Customs	PAYE to date	229	£104.60	£0.00	£104.60	LGA 1972 s112
			£544.80	£0.00	£544.80	

ACCOUNTS PAID TO DATE FOR RETROSPECTIVE APPROVAL

ACCOUNT	DESCRIPTION	CHQ	NETT	VAT	GROSS	POWER TO PAY
	Movement through the account		£0.00	£0.00	£0.00	