

SEMER PARISH COUNCIL - ACCOUNTS DUE FOR PAYMENT

Prepared by: Mrs Victoria Waples, Clerk and RFO

Submitted at the meeting of:

28.03.24

ACCOUNTS DUE FOR PAYMENT FOR APPROVAL AT THE MEETING OF 28 March 2024

ACCOUNT	DESCRIPTION	CHQ	NETT	VAT	GROSS	POWER TO PAY
Clerk	Clerk's hours to date		£476.25	£0.00	£476.25	LGA 1972 s112
ICO	Data Protection Fee		£40.00	£0.00	£40.00	Data Protection Act 2018
			£516.25	£0.00	£516.25	
HM Revenue and Customs	PAYE to date - to be collected DD April 24		£221.20	£0.00	£221.20	Income & Taxes

ACCOUNTS RECEIVED INTO THE ACCOUNT

ACCOUNT	DESCRIPTION		NETT	VAT	GROSS	
HMRC	VAT 2020-2023	BACS	326.42	0	326.42	27.12.23
UK Power Networks	Wayleave	Chq	4.60	0	4.60	22.01.24
Roundabout Magazine	Donation	Chq	300.00	0.00	300.00	23.02.24
UK Power Networks	Wayleave	Chq	161.70	0.00	161.70	22.03.24
	Movement through the account		£792.72	£0.00	£792.72	