

SEMER PARISH COUNCIL - ACCOUNTS DUE FOR PAYMENT

Prepared by: Mrs Victoria Waples, Clerk and RFO

Submitted at the meeting of:

18-Jul-24

ACCOUNTS DUE FOR PAYMENT FOR APPROVAL AT THE MEETING OF 9 May 2024

ACCOUNT	DESCRIPTION	CHQ	NETT	VAT	GROSS	POWER TO PAY
Clerk	Clerk's hours to date	234	£336.85	£0.00	£336.85	LGA 1972 s112
Clerk	Payment of Insurance Premium	234	£170.79	£0.00	£170.79	LGA 1972 s111
T Brown	Internal Audit inc. expenses	235	£157.00	£0.00	£157.00	Accts & Audit Regulations
			£664.64	£0.00	£664.64	
HM Revenue and Customs	PAYE to date - to be collected DD July 24		£92.60	£0.00	£92.60	Income & Taxes

ACCOUNTS RECEIVED INTO THE ACCOUNT

ACCOUNT	DESCRIPTION		NETT	VAT	GROSS	
Nil				0		
	Movement through the account		£0.00	£0.00	£0.00	