

## SEMER PARISH COUNCIL - ACCOUNTS DUE FOR PAYMENT

Prepared by: Mrs Victoria Waples, Clerk and RFO

Submitted at the meeting of: **21-Nov-24**

### ACCOUNTS DUE FOR PAYMENT FOR APPROVAL AT THE MEETING OF 16 January 2025

ACCOUNT	DESCRIPTION	CHQ	NETT	VAT	GROSS	POWER TO PAY
Clerk	Clerk's hours to end of March	Bacs	416.48	£0.00	416.48	LGA 1972 s112
			<b>£416.48</b>	<b>£0.00</b>	<b>£416.48</b>	
HM Revenue and Customs	PAYE to date - to be collected DD April 25				£78.00	Income & Taxes

### ACCOUNTS PAID SINCE THE LAST MEETING

ACCOUNT	DESCRIPTION		NETT	VAT	GROSS	
HMRC	PAYE due to 5 January 2025		95.40	0	95.40	
	<b>Movement through the account</b>		<b>£95.40</b>	<b>£0.00</b>	<b>£95.40</b>	

### ACCOUNTS RECEIVED INTO THE ACCOUNT

ACCOUNT	DESCRIPTION		NETT	VAT	GROSS	
Eastern Power Network plc	Wayleave - Semer Cricket Pitch		4.60	0.00	4.60	
	<b>Movement through the account</b>		<b>£4.60</b>	<b>£0.00</b>	<b>£4.60</b>	