

SEMER PARISH COUNCIL - ACCOUNTS DUE FOR PAYMENT

Prepared by: Mrs Victoria Waples, Clerk and RFO

Submitted at the meeting of: 28.05.2026

ACCOUNTS DUE FOR PAYMENT FOR APPROVAL AT THE MEETING OF 28 May 2026

ACCOUNT	DESCRIPTION		NETT	VAT	GROSS	POWER TO PAY
Clerk	Hours and expenses	Bacs	£390.15	£0.00	£390.15	LGA Act s111 & S112
SALC	Membership Fee	Bacs	£107.58	£0.00	£107.58	LGA 1972 s142
T Brown	Internal Audit Fee	Bacs	£200.00	£0.00	£200.00	LGA 1972 s151
CAS Insurance Services Ltd	Annual Insurance	Bacs	£215.20	£0.00	£215.20	LGA 1972 s111
			£912.93	£0.00	£912.93	

ACCOUNTS PAID SINCE THE LAST MEETING

ACCOUNT	DESCRIPTION		NETT	VAT	GROSS	
HMRC	PAYE for 4th Quarter	DD	179.80	£0.00	179.80	Relevant tax laws
ICO	Registratiuon as a Data Controller	DD	47.00	£0.00	47.00	GDPR
	Movement through the account		£226.80	£0.00	£226.80	

ACCOUNTS RECEIVED INTO THE ACCOUNT

ACCOUNT	DESCRIPTION		NETT	VAT	GROSS	
Babergh District Council	Prcept 1 of 2		2250.00	0.00	2250.00	
	Movement through the account		£2,250.00	£0.00	£2,250.00	

