

Receipts and Payments, Feb 25

Payments since last meeting

Maria Hutson	Wix Invoice 2	£15.24
Maria Hutson	Wix Invoice 1	£108.00
HMRC	PAYE Month 8	£35.80
Maria Hutson	Clerk's salary, November	£224.07
Unity bank	Service Charge	£6.00
Maria Hutson	Clerk's Salary, December	£178.14
HMRC	PAYE Month 9	£24.40
Unity bank	Service Charge	£6.00
Community Heartbeat Tru	Annual service charge	£151.20
ICO	Subscription	£35.00
Maria Hutson	Clerk's Salary, January	£178.34
HMRC	PAYE Month 10	£24.20
Unity Trust	Service Charge	£6.00

Receipts since last meeting

None

Payments for authorisation

Maria Hutson	Clerk's Salary, February	£178.14
HMRC	PAYE Month 11	£24.40
Kimberley PCC	Kimberley Grass Cutting	£175.00
Carleton Forehoe PCC	Carleton Forehoe Grass Cutting	£175.00
TBC	Annual insurance	TBC
Barnham Broom VH	Venue Hire	£25.00