

Payment Date	(Multiple Items)
Cost Code	(Multiple Items)

Row Labels	Sum of Income	Sum of Expenditure
A Rossiter		0 £1,015.32
Salary (Local Government Act 1972, S112 (2) (2A))	0	£915.32
Expenses (Local Government Act 1972, S112 (2) (2A)	0	£100.00
HMRC		0 £5.11
Salary (Local Government Act 1972, S112 (2) (2A))	0	£5.11
NEST		0 £27.88
To pay employer pension contributions: (Local Government Pension Scheme Regulations 2013, Regulation 67)	0	£27.88
TW Hawkins		£874.56
Cemetery (LGA 1972 s214 & s215)		£874.56
GAPTC		0 £45.00
To pay for councillors to attend training: (Local Government Act 1972, Section 111)	0	£45.00
Grand Total		0 £1,967.87

Repayment of £1,176 to clerk for covering lost cheque to Tree Creeper Arborists. Chq. No 1364 cancelled at bank & 1383 made out to clerk £1,176.00