

ARPC

31/03/2023

Payments

	BACS	direct debit	statement	minute
05/04/2022 EALC membership <i>ind. 95.39</i>	95.39		51	64/22
20/04/2022 HMRC PAYE M1	40.60		51	
29/04/2022 Clerk April salary	166.00 /		51	
20/05/2022 HMRC PAYE M2	41.40		52	76/22
24/05/2022 J Kenney verges	528.00 /		52	
30/05/2022 RSA insurance	222.38 /		52	
31/05/2022 Clerk May salary	165.20		52	
17/06/2022 HMRC PAYE M3	41.40		53	86/22
30/06/2022 Clerk June salary & Q1 exp	228.48 /		53	
01/07/2022 Rural Community Council of Essex	52.80		53	
15/07/2022 HMRC PAYE M4	41.40		54	
30/07/2022 Clerk July salary	165.40 /		54	
12/08/2022 Castle Water		45.17 /	55	
19/08/2022 HMRC PAYE M5	41.20		55	
31/08/2022 Clerk Aug salary	165.20 /		55	101/22
09/09/2022 L J Richardson	40.00 /		56	
16/09/2022 HMRC PAYE M6	41.40		56	
30/09/2022 Clerk Sep salary & Q2 exp	228.10 /		56	
17/10/2022 HMRC PAYE M7	41.40		57	
31/10/2022 Clerk Oct salary	165.60 /		57	
01/11/2022 UALC	10.00		57	
03/11/2022 J Kenney verges	1,128.00 /		58	11/23
18/11/2022 HMRC PAYE M8	41.20		58	
30/11/2022 Clerk Nov salary	281.60 /		58	
11/12/2022 HMRC PAYE M9	70.60		59	
30/12/2022 Clerk Dec & Q3 exp	248.40 /		59	
10/01/2022 ICO		35.00	60	38/23
20/11/2022 HMRC PAYE M10	45.00		60	
31/01/2022 Clerk Jan salary	180.00		60	
06/02/2022 Wel Medical	71.94 /		61	
06/02/2022 Wicksteed	120.00 /		61	
13/02/2022 Castle Water		95.60 /	61	
17/02/2022 HMRC PAYE M11	45.00		61	
28/02/2022 Clerk Feb salary	180.00		61	
03/03/2023 Wicksted Vat	24.00 /		62	
17/03/2023 HMRC PAYE M11	45.00		62	
28/03/2023 Friends of Historic Essex	12.00		62	
31/03/2023 Clerk Mar salary & Q4 exp	219.06 /		62	
31/03/2023 HMRC PAYE M12	36.80		62	
	5,269.95	175.77		
		5,445.72		

No cash or cheque payments

EALC o/p .09