

Payments for approval at the Great Hallingbury Parish Council meeting held on 03.07.2023

Paid in May 2023 - between the meetings:

| Cheque No.: Payable To | Description | VAT | Sum excl. VAT | Sum incl. VAT |
|---|---------------------------------|------------|----------------------|----------------------|
| 101610 Great Hallingbury Parish Council | Transfer to Lloyds Bank | | | 5,000.00 |
| 101611 Great Hallingbury Parish Council | Transfer to Lloyds Bank | | | 8,743.00 |
| 101612 Great Hallingbury Parish Council | Transfer to Lloyds Bank | | | 5,000.00 |
| 101613 Great Hallingbury Parish Council | Transfer to Lloyds Bank | | | 5,000.00 |
| 101614 Great Hallingbury Parish Council | Transfer to Lloyds Bank | | | 15.78 |
| 000001 Clerk | Net salary & expenses May 2023 | | | 498.67 |
| 000002 HM Revenue and Customs | Tax May 2023, 083PD000201702402 | | | 94,20 |

Paid in June 2023 - between the meetings:

| Cheque No.: Payable To | Description | VAT | Sum excl. VAT | Sum incl. VAT |
|-------------------------------------|--|------------|----------------------|----------------------|
| 000003 EALC | Affiliation Fees 2023/2024, Inv.No.: 16639 | | | 259.79 |
| 000004 Great Hallingbury Highlights | Summer 2023 edition, Inv. Nos.: 1767 | | | 630.00 |
| 000005 Hertfordshire County Council | Stationery, Inv. No.: H052308886 | | | 68.65 |
| 000006 HM Revenue and Customs | Tax June 2023, 083PD000201702403 | | | 94.00 |
| 000007 Clerk | Net salary June 2023 | | | 376.60 |
| 000008 KR | Internal Audit 2022/2023 | | | 40.00 |

To be paid after the meeting:

| Cheque No.: Payable To | Description | VAT | Sum excl. VAT | Sum incl. VAT |
|------------------------------------|---|------------|----------------------|----------------------|
| 000009 Broad Oak Consultants Ltd | Ink Cartridge; Inv.No.: 237,476 | 17.81 | 89.05 | 106.86 |
| 000010 Uttlesford District Council | Parish Elections contribution; Inv. No.: 0000102160 | | | 52.47 |

Date: 03.07.2023

Prepared by Clerk & RFO: Urška Sydee

Signed by Chairman: