

Moreton, Bobbingworth and the Lavers Parish Council
2023/2024 Transactions over £100, published in compliance with the
Transparency Code for Smaller Authorities

EXPENSES			
Date	Chq No.	Item	TOTAL £
17/04/2023	BACS	HMRC - PAYE March	319.24
09/05/2023	BACS	EALC - Subs 23/24	402.11
09/05/2023	BACS	C Davis - Flower Tubs coronation	100.00
09/05/2023	BACS	Clerk - Salary April	832.00
09/05/2023	BACS	Zurich - Insurance 23/24	441.21
18/05/2023	BACS	HMRC - PAYE April	208.00
16/06/2023	BACS	HMRC - PAYE May	258.24
30/06/2023	BACS	Clerk - Salary May	941.76
03/07/2023	BACS	Clerk - Salary June	992.00
17/07/2023	BACS	HMRC - PAYE June	248.00
04/08/2023	BACS	Clerk - Salary July	832.00
04/08/2023	BACS	EALC - Chairmans training	342.00
17/08/2023	BACS	HMRC - PAYE July	208.00
06/09/2023	BACS	Clerk - Salary Aug	832.00
15/09/2023	BACS	HMRC - PAYE Aug	208.00
25/09/2023	BACS	V Evans - Internal Audit 22/23	107.20
29/09/2023	BACS	Clerk - Salary Sep	832.00
17/10/2023	BACS	HMRC - PAYE Sep	208.00
30/10/2023	BACS	Clerk - October Salary & Hol Pay	1312.00
30/10/2023	BACS	Community Spirit - Grant	3000.00
31/10/2023	BACS	Clerk - Home Office	300.00
17/11/2023	BACS	HMRC - PAYE Oct	328.00
24/11/2023	BACS	Moreton Village Hall - 2023 hall hire	150.00
24/11/2023	BACS	Public Clocks - Bobbingworth maint	178.70
30/11/2023	BACS	Clerk - Salary Nov	598.06
06/12/2023	BACS	HMRC - PAYE Nov	138.60
11/01/2024	BACS	Clerk - Salary Dec	554.73
11/01/2024	BACS	Clerk - Expenses reimb	117.58
11/01/2024	BACS	HMRC - PAYE Dec	138.60
31/01/2024	BACS	Clerk - Salary Jan	554.73
07/02/2024	BACS	HMRC - PAYE Jan	138.60
29/02/2024	BACS	Clerk - Salary Feb	554.73
07/03/2024	BACS	HMRC - PAYE Feb	138.60
14/03/2024	BACS	Clerk - Expenses Reimb inc defib bat	189.98
14/03/2024	BACS	EALC - Cllr Training Day & Offord	720.00
28/03/2024	BACS	Clerk - Salary March	554.73
28/03/2024	BACS	HMRC - Historic Employers allowance	378.33