

Chq	Description	Total	Training	Salary	Insurance	Office Exp	Premises Hire	Payroll	Audit	Air Monitorin	137	Donations	Membership	Consultancy	Improvements	Website
753	Zurich Municipal	334.03			334.03											
754	Clerks Salary (Feb) 23	2,296.16		2,296.16												
755	Clerks HMRC (Feb 23)	881.11		881.11												
756	Richard Buxton Solicitors	5,820.00												5,820.00		
757	PATA Payroll (Owed to Clerk)	100.40						100.40								
758	Clerks Salary (March)	957.72		957.72												
759	Clerks HMRC (March)	232.00		232.00												
760	PATA Payroll	25.80						25.80								
761	Employers HMRC (2023)	401.21		401.21												
762	HP Ink Subscription	95.49				95.49										
771	HMRC (Employees NIC)	19.33		19.33												
		35,448.24	126.00	11,608.88	860.59	1,100.75	0.00	150.05	270.00	0.00	0.00	0.00	652.40	16,944.00	3262.77	472.80

35448.24