

Month	Supplier\Cost	Estimated Amount	Max Spend
April	Clerk Pay\Exp	£180.20	£200.00
	PAYE\NI	£127.40	£150.00
	Payroll charges	£18.00	£20.00
May	Clerk Pay\Exp	£180.20	£200.00
	Insurance	£144.00	£150.00
June	Clerk Pay\Exp	£180.20	£200.00
July	Clerk Pay\Exp	£180.20	£200.00
	PAYE\NI	£127.40	£150.00
	Payroll charges	£18.00	£20.00
August	Clerk Pay\Exp	£180.20	£200.00
September	Clerk Pay\Exp	£180.20	£200.00
October	Clerk Pay\Exp	£180.20	£200.00
	PAYE\NI	£127.40	£150.00
	Payroll charges	£18.00	£20.00
November	Clerk Pay\Exp	£180.20	£200.00
December	Clerk Pay\Exp	£180.20	£200.00
January	Clerk Pay\Exp	£180.20	£200.00
	PAYE\NI	£127.40	£150.00
	Payroll charges	£18.00	£20.00
February	Clerk Pay\Exp	£180.20	£200.00
March	Clerk Pay\Exp	£180.20	£200.00

Agreed at meeting on 05/09/2022 to delegate the above payments to the clerk.
Minute ref 89/2022 a.