

Month	Supplier\Cost	Estimated Amount	Max Spend
April	Clerk Pay\Exp	£258.00	£300.00
	PAYE\NI	£175.00	£200.00
	Payroll charges	£26.00	£30.00
May	Clerk Pay\Exp	£258.00	£300.00
	Insurance	£180.00	£200.00
June	Clerk Pay\Exp	£258.00	£300.00
July	Clerk Pay\Exp	£258.00	£300.00
	PAYE\NI	£175.00	£200.00
	Payroll charges	£26.00	£30.00
August	Clerk Pay\Exp	£258.00	£300.00
September	Clerk Pay\Exp	£258.00	£300.00
October	Clerk Pay\Exp	£258.00	£300.00
	PAYE\NI	£175.00	£200.00
	Payroll charges	£26.00	£30.00
November	Clerk Pay\Exp	£258.00	£300.00
December	Clerk Pay\Exp	£258.00	£300.00
January	Clerk Pay\Exp	£258.00	£300.00
	PAYE\NI	£175.00	£200.00
	Payroll charges	£26.00	£30.00
February	Clerk Pay\Exp	£258.00	£300.00
March	Clerk Pay\Exp	£258.00	£300.00

Agreed at meeting on 13/05/2024 to delegate the above payments to the clerk.

Minute ref