

Schedule of Payments October 2023

Payment requiring Council authorisation

To	Comments	Amount
Leaf Pettit (paid Amazon)	Reimbursement for Mouse for Laptop	£9.99
ICO	Data Protection Annual fee	£35.00
		£44.99

Total Expenditure

Interest D/A	£0.00
Total	£0.00

Bank balances	Current Account as at 31st October 2023	£8,659.02
	Deposit Account as a 31st October 2023	£12,128.05
	Total Funds as at 31st October 2023	£20,787.07

Prepared by Alan Richards, Clerk and RFO

Reviewed by Council 2nd November 2023
Under MINUTE REF 533b

Signed off by:



Chair

Date

2nd Nov 2023