local council award scheme foundation

**Payments list Horning Parish Council – July 2023**



|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **VAT Date** | **Payee** | **Description** | **DD/SO / BACS** | **Amount** | **VAT** |
| 1 |  | Jessica Mckenna | Litter Picking – nb change standing order! | S/O | 155.00 |  |
| 2 |  | Clerk | Salary and expenses | BACS | 657.18 |  |
| 3 |  | CGM | Landscaping | DD | In credit |  |
| 4 |  | NEST | Pension (part paid by Clerk) | DD | 128.34 |  |
| 5 |  | HMRC | Tax | BACS | 79.00 |  |
| 6 |  | Carol Gilden | Gardening during May 23 | BACS | 147.00 |  |
| 7 |  | AT | Litter picking gift payment | BACS | 100.00 |  |
| 8 |  | K W Maintenance Contractor | Concrete slab for picnic bench and timber post and refixing of no parking sign | BACS | 665.00 |  |
| 9 |  | NALC | Subscription | BACS | 283.82 |  |
| 10 |  | CJ. Planter works | Flowers for planters | BACS | 25.00 |  |
| 11 |  | AV Cllr | Coronation purchases (grant funded) | BACS | 149.78 |  |