CODDENHAM PARISH COUNCIL

SCHEDULE OF PAYMENTS – JANUARY 2024

Folio No	Payment Type	Payee	Details	Power to Spend	Net	VAT	Total
P72	DD	O2	Clerk's Mobile	POA 1954, s51	10.00	2.00	12.00
P73	DD	Barclaycard	HP Instant Ink	LGA 1972, s139	6.65	1.33	7.98
P74	DD	Barclaycard	Laminator	LA 2011, ss.1-8	18.56	3.72	22.28
P75	DD	Barclaycard	Laminating pouches	LA 2011, ss.1-8	12.49	0.00	12.49
P76	DD	Barclaycard	Printing Newsletter	LGA 1972, s142	107.56	0.00	107.56
P77	DD	HMRC	PAYE – Oct/Nov/Dec 2023	LGA 1972, ss101,111,112	528.62	0.00	528.62
P78	BACS	Citizens Advice Bureau	Donation (Min 604(iii))	LGA 1972, s.111	100.00	0.00	100.00
P79	BACS	Ms M Burt	January salary	LGA 1972, ss101,111,112	508.02	0.00	508.02