



### 3.2 List of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					<b>PAYMENT</b>	
<b>2023</b>					<b>£</b>	
Jan	25th	11	Information Commissioner	Data Protection Registration	35.00	*
	30th	12	JBA Consulting	1/4 Salary & Expenses	1,662.86	
Apr	27th	1	JBA Consulting	1/4 Salary & Expenses	1,563.00	
		13	Sow & Penk IDB	EVO Cardnet Fees 2022/23	22.22	
Jun	1st	2	Zurich Insurance	Insurances	423.23	*
			<b>Total Amount of all payments</b>		<b>3,706.31</b>	
			<b>*Total Amount of direct debits and cheques sent out signed by the Clerks</b>		<b>458.23</b>	