



3.2 List of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					PAYMENT	
2023					£	
June	27th	3	Brodericks GBC	Internal Audit Fee 2022/23	480.00	*
		-	Virgin	Bank Fees	7.50	*
		4	Environment Agency	Flood Defence Levy	210.00	*
	28th	5	Salterforth Village Hall	Meeting Expenses	15.00	*
Aug	3rd	6	JBA Consulting	1/4 Salary & Expenses	1,846.40	
	30th	7-11	Alan Guy & Son	Maintenance	5,680.80	
Nov	3rd	12	JBA Consulting	1/4 Salary & Expenses	1,698.98	
			Total Amount of all payments		9,938.68	
			*Total Amount of direct debits and cheques sent out signed by the Clerks		712.50	