**Financial Transactions 9th September 2023 – 10th October 2023**

|  |  |
| --- | --- |
| **Receipts** | **£** |
|  | 0 |
|  |  |
| **TOTAL:** | **£0** |
|  |  |
|  |  |
| **Payments** | **£** |
| ICO (renewal fee) | 40.00 |
| County Durham Association of Local Councils (Clerk training) | 10.00 |
| Mazars (annual audit fee) | 252.00 |
| Edward Egglestone (payroll support) | 21.00 |
| HMRC PAYE (Clerk salary tax) | 55.80 |
| Clerk salary  | 223.40 |
| CE & CM Walker (grasscutting) | 463.20 |
|  |  |
| **TOTAL:** | **£1,065.40** |
|  |  |