

<b>Date Paid</b>	<b>Cost Centre Description</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Payment Method</b>
10/02/2023	Town Hall	British Gas - A/C BGL282249 -	Town Hall Gas - 28/12 - 25/01	£758.10	£37.90	£774.69	DD
24/02/2023	Administration	Salaries	Salaries - Month 11	£13,484.59	£0.00	£13,484.59	Bank Transfer
28/02/2023	Administration	Pensions	Salaries - Month 11	£3,088.59	£0.00	£3,088.59	Bank Transfer
28/02/2023	Administration	HMRC	Salaries - Month 11	£4,525.60	£0.00	£4,525.60	Bank Transfer
			<b>Totals</b>	<b>£21,856.88</b>	<b>£37.90</b>	<b>£21,873.47</b>	