ENHAM ALAMEIN PARISH COUNCIL

That the accounts be paid as listed on 13 September 2023 Full Council per BACS from NatWest Business Current Account

DETAILS AND DESCRIPTION OF SUPPLY	AMOUNT (£)
Kevin Glyn-Davies – Refund for payment made to the Enham Trust personally*	**162.00**
Kevin Glyn-Davies – Refund for payment made to Leslie Francis personally**	**24.74**
Kevin Glyn-Davies – Refund for payment made to April's Farm personally***	**80.00**
Kevin Glyn-Davies – July Salary	**413.92**
Kevin Glyn-Davies – August Salary	**413.92**
TOTAL EXPENDITURE FOR SEPTEMBER 2023	**1094.58**

I hereby present this schedule of expenses to the Enham Alamein Parish Council for approval and agreement for payment per BACS from the NatWest Business Current Account. Members authority given against Resolution Minute 6 of Full Council Meeting held 13 September 2023

Kevin Glyn-Davies
Parish Clerk – Enham Alamein Parish Council

Cllr. Leslie Francis
Chairman – Enham Alamein Parish Council

* Invoice 0072620 dated 21 July 2023 – Enham Trust – Enham Cinder Track grass maintenance June 2023 - £162.00
** Invoice 762063225-2023-6816 dated 27 July 2023 – Akcali UK – WRX Spray paint 400ml – Primer Transparent – Improvement to Village Signs - £10.99
** Receipt 101000069810 dated 31 July 2023 – Leslie Francis – Paints for improvement to Village Signs - £13.75
*** Invoice 0549 dated 2 August 2023 – April's Farm – Hire of hall for 8 February, 15 March, 12 April and 12 July - £80.00