

**Pre-authorised payments made since last meeting**

P.O. Number	Date	Payee	Details	Gross Payment inc VAT	Funding Source
PM/025	21.06.23	CPRE	DD	60.00	Subscriptions
PM/026	03.07.23	EDF	DD	25.00	Running Costs
<b>TOTAL</b>				<b>£ 85.00</b>	

**Payments for authorisation (retrospective)**

P.O. Number	Date	Payee	Details	Gross Payment inc VAT	Funding Source
PM23/027	03.07.23	Pure Lettings	BACS	52.87	Bungalow Admin
PM23/028	06.07.23	Here 2 Help Locum Service June	BACS	961.20	Clerks Salary
PM23/029	04.07.23	Majestic Trees July	BACS	226.66	Cemetery Maint
PM23/030	20.07.23	Okehampton District Community Trans	BACS	500.00	S137
<b>TOTAL</b>				<b>£ 1,740.73</b>	

**RECEIPTS for information:**

P.R. Number	Date	Payee	Details	Gross Receipt
PR23/010	27.06.23	Memorial Fee - Pidgeon	BACS	130.00
PR23/011	30.06.23	Interest	BACS	11.17
PR23/012	03.07.23	Pure Lettngs July Rent	BACS	550.78
<b>TOTAL</b>				<b>£ 691.95</b>

**Transfer Between Budget Headings for Authorisation.**

Amount	FROM	TO