

Report Date: 07 March 2024

Virement Report

From	To	Amount
Stationery	2.00 Clerk salary	2.00
OALC	21.00 Clerk salary	21.00
ROSPA inspection	9.00 Clerk salary	9.00
Business rates	3.00 Clerk salary	3.00
Business rates	25.00 NI employer costs	25.00
Business rates	20.00 Employer pension costs	20.00
Business rates	240.00 Council mobile phone	240.00
Business rates	32.00 Chargeable waste bin	32.00
Business rates	80.00 Playground bin emptying	80.00
ICCM	5.00 Playground bin emptying	5.00

From			
Stationery	2.00	0.00	2.00
OALC	21.00	0.00	21.00
ROSPA inspection	9.00	0.00	9.00
Business rates	320.00	80.00	400.00
ICCM	5.00	0.00	5.00
			<u>437.00</u>

To			
Clerk salary	35.00	0.00	35.00
Employer NI costs	25.00	0.00	25.00
Employer pension costs	20.00	0.00	20.00
Council phone	240.00	0.00	240.00
Chargeable waste bin	32.00	0.00	32.00
Playground bin emptying	85.00	0.00	85.00
			<u>437.00</u>