

January 2023 Financial Report

Payments made since last meeting

Payee	Invoice date	Payment date	£	P
Autela (Payroll)	19/12/2022	22/12/2022	118	56

Upcoming payments

Payee	Invoice date	£	P
GWMH (Room hire)	31/12/2022	384	00
ERNLLCA (Recruiting & Retaining Councillors)	13/01/2023	36	00
Salaries & pensions (includes some back pay)	28/01/2023	~4000	00