

January 2023

PAYMENTS MADE SINCE LAST MEETING

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
Mrs L Moore	£184.88	Pay, PAYE, Mileage and Expenses	BACS
Mrs J Thompson	£567.70	Pay, PAYE, Mileage and Expenses	BACS
HMRC	£19.40	PAYE – Lucie Moore	BACS
HMRC	£81.60	PAYE – Juliette Thompson	BACS
Devon Association	£36.00	Webinar training : Lucie Moore	BACS

SCHEDULE OF PAYMENTS

To be approved by two signatories for payment by Clerk via internet banking or cheques as detailed:

PAYEE	AMOUNT	DESCRIPTION	Chq no (if applicable)
Mrs L Moore	£483.66	Pay, PAYE, Mileage and Expenses	BACS

INCOME

PAYER	AMOUNT	DESCRIPTION	CHEQUE OR BACS
N/A			

Signed (1st signatory):.....

Signed (2nd signatory):.....