

March 2023

PAYMENTS MADE SINCE LAST MEETING

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
Mrs L Moore	£483.66	Pay, PAYE, Mileage and Expenses	BACS
St Bartholomew Church	£450.00	Hire of Parish Church - 10 meetings. (Jan 2022 to March 2023 inclusive)	BACS
N Orchard	£44.94	2 replacement litter pickers	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	£459.96	Pay, PAYE, and Mileage	BACS
Lee Accounting (SW) Ltd	£79.20	Payroll Processing	BACS

INCOME

PAYER	AMOUNT	DESCRIPTION	CHEQUE OR BACS
N/A			

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

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