

**PAYMENTS MADE SINCE 16<sup>th</sup> JANUARY 2024 MEETING**

**Month : January 2024 (17<sup>th</sup> – 31<sup>st</sup> Jan)**

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
Mrs L Moorse	£503.01	Pay, Mileage and Expenses	BACS
HMRC	£32.60	PAYE – Lucie Moorse	BACS
Mr N Orchard	£33.93	£16.33 ref Masons Kings – Strimmer Blade attachment £17.60 ref First Aid Training	BACS

**Month : February 2024**

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
NIL			

**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 Moorse	£528.18	Pay and Mileage	BACS
HMRC	£42.60	PAYE – Lucie Moorse	BACS
St Bartholomews Church	£315.00	Hire for PC Meetings April 2023 to March 2024	BACS
Lee Accounting (SW) Ltd	£79.20	Payroll support	BACS

**INCOME (10<sup>th</sup> January 2024 to 29<sup>th</sup> February 2024)**

PAYER	AMOUNT	DESCRIPTION	Dated
NIL			

Signed (1<sup>st</sup> signatory):.....

Signed (2<sup>nd</sup> signatory):.....