

Month : June 2023

PAYMENTS MADE SINCE 16th MAY 2023 MEETING

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
Mrs L Moore	£501.78	Pay, Mileage and Expenses	BACS
HMRC	£24.40	PAYE – Lucie Moore	BACS
Community First Trading Limited	£366.02	Annual Insurance Renewal date: 1 st June 2023	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	£253.30	Pay, PAYE and Mileage	BACS
HMRC	£22.20	PAYE – Lucie Moore	BACS
Lee Accounting (SW) Ltd	£114.00	Internal Audit	BACS
Mrs J Gilbrook	£1,294.00	King’s Coronation Grant Fund	BACS

SCHEDULE OF PAYMENT BY DIRECT DEBIT MANDATE

PAYEE	AMOUNT	DESCRIPTION	Date
I.C.O.	£35.00	Data Protection Renewal	21/07/2023

INCOME (16th May 2023 to 20th June 2023)

PAYER	AMOUNT	DESCRIPTION	Dated
DCC	£300	P3 Grant	19/06/2023 BACS

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

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