PAYMENTS MADE SINCE 21st NOVEMBER 2023 MEETING

Month : November 2023 (22nd – 30th Nov)

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
Mrs L Moorse	£671.28	Pay (inclusive of Tax Refund £33.80) Mileage (September & November	BACS

Month : December 2023

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
St Bartholomew's Church	£150.00	Hire of Parish Church for First Aid Courses held on 24th Nov and 11 Dec	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 Moorse	£503.01	Pay, PAYE 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

INCOME (16th November 2023 to 9 January 2024)

PAYER	AMOUNT	DESCRIPTION	Dated
M & S Harris	£20.00	Attendance contribution to First Aid Training	17/11/2023
M Farmer	£10.00	Attendance contribution to First Aid Training	17/11/2023
J Farmer	£10.00	Attendance contribution to First Aid Training	17/11/2023
K Stephenson	£10.00	Attendance contribution to First Aid Training	20/11/2023
Cyrena Bell	£10.00	Attendance contribution to First Aid Training	20/11/2023
John Berry	£10.00	Attendance contribution to First Aid Training	20/11/2023
J & M Batson	£20.00	Attendance contribution to First Aid Training	20/11/2023
Michele Berry	£10.00	Attendance contribution to First Aid Training	20/11/2023
Jenny Bower	£10.00	Attendance contribution to First Aid Training	20/11/2023
SP & N Avery	£10.00	Attendance contribution to First Aid Training	23/11/2023
C Austin (via N Orchard)	£10.00	Attendance contribution to First Aid Training	24/11/2023
M Atkinson	£10.00	Attendance contribution to First Aid Training	27/11/2023
Linny Inn ref D Breed	£10.00	Attendance contribution to First Aid Training	08/12/2023
S Spokes	£10.00	Attendance contribution to First Aid Training	11/12/2023

Signed (1st signatory):………………………………………………………

Signed (2nd signatory):………………………………………………………