

PAYMENTS MADE SINCE 19th SEPTEMBER 2023 MEETING

Month : September 2023

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
Mrs L Moorse	£521.56	Pay	BACS
HMRC	£116.80	PAYE – Lucie Moorse	BACS
First Rescue Training	£1698.00	Defibrillator for Dacombe	BACS

Month : October 2023

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
Community First Insurance	£16.86	Amendment charge ref additional hedge trimmer.	BACS

Month : November 2023 (to 15th Nov)

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
First Aid Education	£768.00	First Aid Training – Nov and Dec 2023	BACS 03/11/2023

SCHEDULE OF PAYMENTS

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

INCOME (19th September 2023 to 15th November 2023)

PAYER	AMOUNT	DESCRIPTION	Dated
TDC	£3077.50	Second Precept	27/09/2023
DCC	£100.00	Cllr Dewhirst Fund ref Defibrillator Dacombe	10/11/2023
N Orchard	£10.00	Attendance contribution to First Aid Training	15/11/2023
L Moorse	£10.00	Attendance contribution to First Aid Training	15/11/2023

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

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