

PAYMENTS MADE SINCE 20th JUNE 2023 MEETING

Month : June 2023

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
Mrs L Moorese	£253.30	Pay, Mileage and Expenses	BACS
HMRC	£22.20	PAYE – Lucie Moorese	BACS
Lee Accounting	£114.00	Internal Audit	BACS
Mrs J D Gilbrook	£1,294.00	King’s Coronation Grant Fund	BACS

Month : July 2023

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
ICO	£35.00	Data Protection Renewal	DDM
DALC	£34.92	Councillor Training Guides	BACS

Month : August 2023

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
		NIL PAYMENTS	

Month : September 2023 (to 18th Sept)

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
TDC	£272.20	May 2023 Election Charges	BACS 05/09/2023

SCHEDULE OF PAYMENTS

To be approved by two signatories for payment by Clerk via internet banking or cheques as detailed:

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
Mrs L Moorese	£521.56	Pay, PAYE and Mileage	BACS
HMRC	£116.80**	PAYE – Lucie Moorese	BACS
** Amended to reflect £22.20 paid instead of £22.00 – June payroll			

INCOME (21st June 2023 to 18th September 2023)

PAYER	AMOUNT	DESCRIPTION	Dated

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

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