

SCHEDULE OF PAYMENTS AND RECEIPTS

Payments made since 19th March 2024 Meeting

Month : March 2024 (20th – 31st March)

| 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 |

Month : April 2024

PAYMENTS : NIL

INCOME SCHEDULE

| PAYER | AMOUNT | DESCRIPTION | CHEQUE OR BACS |
|----------------|-----------|-----------------------------------|----------------|
| Teignbridge DC | £3,262.00 | Precept – 1 st payment | BACS |
| HMRC | £633.21 | VAT Refund | BACS |

Month : May 2024

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 | £555.53 | Pay, Mileage and Expenses | BACS |
| HMRC | £102.80 | PAYE – Lucie Moorse | BACS |
| | | | |

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

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