

SCHEDULE OF PAYMENTS AND RECEIPTS

SCHEDULE OF PAYMENTS - 20th November 2024 – authorised 19th November 2024

PAYEE	AMOUNT	DESCRIPTION	METHOD
Mrs L Moorse	£496.42	Pay & Mileage	BACS
HMRC	£110.00	PAYE – Lucie Moorse	BACS

RECEIPTS – December			
M Redmond	£60.00	Purchase of strimmer from Parish Council	3/12/2024

SCHEDULE OF PAYMENT - JANUARY 2025

(Authorised by N Orchard, Chairman)

PAYEE	AMOUNT	DESCRIPTION	METHOD
Lynher Training Limited	£660.00	Brushcutter & Trimmer Training – 27 th February 2025 for Volunteers: N Bowers, M Claydon, M Harris. (Pending receipt of £900 grant from DCC authorised 5/12/2024)	BACS on 13/01/2025

SCHEDULE OF PAYMENTS - JANUARY 2025

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

PAYEE	AMOUNT	DESCRIPTION	METHOD
Mrs L Moorse	£539.58	Pay, Mileage and Expenses	BACS
HMRC	£105.60	PAYE – Lucie Moorse	BACS

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

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