

SCHEDULE OF PAYMENTS AND RECEIPTS

SCHEDULE OF PAYMENTS – To be approved for payment via internet banking as detailed:

PAYEE	AMOUNT	DESCRIPTION	METHOD
Zurich Municipal	£767.34	Renewal Insurance 01.06.2025 to 31.0.2025	BACS
Mrs L A Moorse	£928.20	Invoice: Locum Clerk Admin, mileage & expenses ref April 2025	BACS
Mrs L A Moorse	£777.32	Parish Clerk May Salary, mileage and stationery expenses	BACS
Miss J A Hole	£320.00	Admin Clerk May Salary and mileage	BACS
Winkleigh Community Centre	£51.50	Hire of Hall – 23 rd April 2025 for PC Meeting and 24 th April 2025 – Consultation Event	BACS
Mrs P Odulinski	£30.45	Stationery costs ref Laminating Pouches & printing paper (Receipts with Cllr Jacobs)	BACS
HMRC	£324.83	Payments due for Parish Clerk and Admin Clerk	BACS

Signed by Chairman :...G Goldsworthy.....