

**Schedule of payments as presented for approval at the Annual Council Meeting held on Monday 20<sup>th</sup> May 2024**

Payments are to be made online or by cheque.

<b>Payee</b>	<b>Details</b>	<b>Budget Heading</b>	<b>Excl. VAT</b>	<b>VAT £</b>	<b>Total amount</b>
HMRC	PAYE	Salary & PAYE	-	-	65.20
HMRC	PAYE	Salary & PAYE	-	-	65.20
J Eva	Salary April	Salary & PAYE	-	-	-
J Eva	Salary May	Salary & PAYE	-	-	-
Autela Payroll Services	Payroll Q4 & EOY HMRC	Payroll	80.54	16.10	96.64
J Eva	Declarations of Interest Book	Stationery	-	-	5.50
Ruth Mullett	Internal Audit	Internal Audit	-	-	-

Signed by: Signatory 1 .....

Signatory 2 .....