

April 2021

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)
TEEC Ltd	£151.19	Website hosting and domain name	BACS
TEEC Ltd	£588.00	Website migration	BACS
DALC	£55.35	Membership renewal	BACS

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

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