

November 2022

PAYMENTS MADE SINCE LAST MEETING

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
None			BACS

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)
Ms L Moore	£184.88	Pay, PAYE, Mileage and Expenses	BACS
Mrs J Thompson	£567.70	Pay, PAYE, Mileage and Expenses	BACS

INCOME

PAYER	AMOUNT	DESCRIPTION	CHEQUE OR BACS
TDC	£3,077.50	Precept	BACS Receipt

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

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