

## July 2021

### PAYMENTS MADE SINCE LAST MEETING

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
n/a			

### 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)
Mrs J Thompson	£338.10	Salary and Mileage	BACS
HMRC	£69.00	PAYE	BACS
ICO	£40.00	Data Protection Fee	DD

### INCOME

	AMOUNT	DESCRIPTION	
n/a			

Signed (1<sup>st</sup> signatory):.....

Signed (2<sup>nd</sup> signatory):.....