

June 2021

PAYMENTS MADE SINCE LAST MEETING

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
A Brent	£60.20	P3 PPE	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)
Lee Accounting	£108.00	Internal Audit	BACS
			BACS
			BACS

INCOME

	AMOUNT	DESCRIPTION	
n/a			

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

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