

March 2022

PAYMENTS MADE SINCE LAST MEETING

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
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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	£352.94	Salary and Mileage	BACS
HMRC	£77.80	PAYE	BACS
St Bartholomew's PCC	£210.00	Venue Hire Charges	BACS

INCOME

PAYER	AMOUNT	DESCRIPTION	CHEQUE OR BACS
DCC	£300.00	Locality Grant	BACS

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

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