

May 2022

PAYMENTS MADE SINCE LAST MEETING

| PAYEE | AMOUNT | DESCRIPTION | CHEQUE OR BACS |
|----------------|----------|-----------------------|----------------|
| Mrs J Thompson | £227.94 | Defibrillator Battery | BACS |
| Masons Kings | £2119.20 | Strimmer | 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) |
|----------------|---------|--------------------------|------------------------|
| Mrs J Thompson | £366.82 | Salary and Mileage | BACS |
| HMRC | £63.80 | PAYE | BACS |
| Lee Accounting | £79.20 | Payroll Services | BACS |
| TEEC Ltd | £151.19 | Website Hosting & Domain | BACS |
| DALC | £56.49 | DALC & NALC Membership | BACS |

INCOME APRIL

| PAYER | AMOUNT | DESCRIPTION | CHEQUE OR BACS |
|-------------------|----------|-------------|----------------|
| TDC Cllr M Haines | £100.00 | Grant | BACS |
| HMRC | £283.98 | VAT Reclaim | BACS |
| TDC | £3077.50 | Precept | BACS |

INCOME MAY

| PAYER | AMOUNT | DESCRIPTION | CHEQUE OR BACS |
|-----------------|---------|----------------------|----------------|
| TDC | £279.40 | Cleansing Fund Award | BACS |
| TDC Cllr S Cook | £100.00 | Grant | BACS |

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

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