

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):.....