

October 2021

PAYMENTS MADE SINCE LAST MEETING

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
-	-	-	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)
			BACS
			BACS
			BACS

INCOME

PAYER	AMOUNT	DESCRIPTION	CHEQUE OR BACS
TDC	£2,385.00	Precept	BACS

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

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