

## September 2021

### PAYMENTS MADE SINCE LAST MEETING

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
Nettl	£144.00	QR Codes Signs	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	£434.73	Salary and Mileage	BACS
HMRC	£78.40	PAYE	BACS
PKF Littlejohn LLP	£240.00	Limited Assurance Review	BACS

### INCOME

PAYER	AMOUNT	DESCRIPTION	CHEQUE OR BACS
DCC	£500.00	Strimmer Grant	BACS

Signed (1<sup>st</sup> signatory):.....

Signed (2<sup>nd</sup> signatory):.....