

September 2022

PAYMENTS MADE SINCE LAST MEETING

PAYEE	AMOUNT	DESCRIPTION	CHEQUE OR BACS
ICO	£35.00	Data Protection Renewal Fee	BACS
Mrs J Thompson	£427.10	Salary and mileage	BACS
HMRC	£83.20	PAYE	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)
PKF Littlejohn LLP	£240.00	External Audit Fee	BACS
Mrs J Thompson	£419.47	Pay, Mileage and Expenses	BACS
HMRC	£73.60	PAYE	BACS

INCOME

PAYER	AMOUNT	DESCRIPTION	CHEQUE OR BACS
None			

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

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