

16th July 2020

Coffinswell PC Lloyds Account

Balance as at 1st May 2020 - £4264.79

PAYEE	AMOUNT (+/-)	CHQ NO	DESCRIPTION
R Avery	434.92	BACS	Wages
HMRC	108.60	BACS	PAYE/NI
R Avery	75.00	BACS	Expenses
R Avery	47.34	BACS	Defib pads
Lee Accounting	108.00	BACS	Internal audit
Lee Accounting	72.00	BACS	Payroll
DALC	59.98	Precept	Affiliation fee

Balance as at 1st June 2020 - £3418.93

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SCHEDULE OF PAYMENTS

To be approved by two signatories for payment by Clerk via internet banking or cheques as detailed in table on 22.05.2020:

PAYEE	AMOUNT	DESCRIPTION	Chq no (if applicable)
ICO	£40.00	Data protection fee	DD
Mrs J Thompson	£242.55	Wages, mileage and expenses	BACS
Insurance	£299.26	Insurance Renewal	BACS
HMRC	£54.80	PAYE	BACS

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

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