

21 May 2020

Coffinswell PC Lloyds Account

Balance as at 31.01.2020 £2467.91

PAYEE	AMOUNT (+/-)	CHQ NO	DESCRIPTION
HMRC	79.40	BACS	HMRC PAYE/NI
R Avery	22.32	BACS	Expenses
Broadhempston PC	87.40	BACS	Councillor training
R Avery	317.52	BACS	Wages
TDC	+2303.52	BACS	1 st ½ precept

Balance as at 24.04.2020 £4262.79

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)
R Avery	434.92	Wages	BACS
HMRC	108.60	PAYE/NI	BACS
R Avery	75.00	Expenses – mileage/annual Zoom subscription	BACS
R Avery	47.34	Defib pads	BACS
Lee Accounting	108.00	Internal audit 2019/20	BACS
Lee Accounting	72.00	Payroll 2019/20	BACS
DALC	59.98	Affiliation fee 2020/21	Paid via precept

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

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