

February 2021

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)
Nettl	£132.00	Lectern Sign	BACS
Nettl	£238.80	Dacombe Road Sign	BACS
DALC	£36.00	Finance Training for Cllr Brent	BACS

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

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