

March 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)
Mrs J Thompson	£307.23	Salary, Mileage and Expenses	BACS
HMRC	£75.20	PAYE	BACS

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

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