

Dalbury Lees Parish Council

Payment Schedule

11th January 2021

Payments already made

Date Paid	Payment Type	Payee	Description	Amount
16/11/2020	BACS	Michael Smith	Allotment fencing	£996.00
8/12/2020	BACS	Cllr J Archer	Fuel/spray for work done	£50.00
8/12/2020	BACS	HMRC	Tax - November	£21.60
TOTAL				£1067.60

Payments to be approved.

Payment Type	Payee	Description	Amount
BACS	Mrs M Fox	2 Months Salary/expenses	£213.46
BACS	HMRC	M Fox – December tax	£21.80
BACS	Mrs M Fox	Zoom payments (2)	£28.78
TOTAL			£264.04

Signed.....Date.....

Signed.....Date.....