

# Dalbury Lees Parish Council

## Payment Schedule

5<sup>th</sup> May 2021

### Payments already made

<b>Date Paid</b>	<b>Payment Type</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
10/03/2021	BACS	Mrs M Fox	ICO Payment (card refund)	£40.00
14/04/2021	BACS	HMRC	March tax	£21.80
14/04/2021	BACS	DALC	Annual remittance	£107.53
<b>TOTAL</b>				<b>£169.33</b>

### Payments to be approved

<b>Date Paid</b>	<b>Payment Type</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
05/05/2021	BACS	Mrs M Fox	2 Months salary/expenses	£233.06
05/05/2021	BACS	2 Commune	Annual hosting/licence & email	£342.00
05/05/2021	BACS	Mrs M Fox	Zoom Payments (1)	£14.39
05/05/2021	BACS	Brian Wood	Internal Audit	£62.60
05/05/2021	BACS	Zurich	Insurance	£201.63
05/05/2021	BACS	Bradley Gell	Village Green cutting	£60.00
	BACS	Water Plus	Allotment water	£21.09
<b>TOTAL</b>				<b>£934.77</b>

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

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