

Dalbury Lees Parish Council

Payment Schedule

16th May 2022

Payment since last meeting (Agreed)

Date Paid	Payment Type	Payee	Description	Amount
16/3/2022	BACS	NFU Mutual	Queens Jubilee Celebration Insurance	£160.38
12/4/2022	BACS	DALC	Annual Subscription	£108.61
3/5/2022	BACS	WaterPlus	Allotment Water	£25.46
Total				£294.45

Payments to be approved

Date Paid	Payment Type	Payee	Description	Amount
16/05/2022	BACS	Mrs M Fox	2 Months salary/arrears/expenses	£276.48
16/05/2022	BACS	Mrs M Fox	Tax repayment for March	£3.20
16/05/2022	BACS	HMRC	M Fox tax for April	£0.20
16/05/2022	BACS	DLMHT	Room Rent Room Rent	£30.00
16/05/2022	BACS	Mr B Wood	Internal Audit	£75.75
16/05/2022	BACS	Cllr Trowbridge	Connector for allotment trough	£6.68
16/05/2022	BACS	Cllr Archer	Troughs etc for allotments	£351.87
16/05/2022	BACS	2 Commune	Web site hosting & email	£342.00
TOTAL				£1086.18

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

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