



PAYMENT/RECEIPT SCHEDULE MARCH 2021

Once payments have been authorised by two Councillors the Clerk will set up the transaction within online banking and request confirmation of payment by the Councillor registered with the bank to confirm the request.

Date Authorised	Reference	Details	Amount
11/03/21	48	Admin Jan & Feb (£527.24) & Clerk Expenses (£55.52)	£ 582.76
11/03/21	49	SALC for provision for payroll (six months)	£ 54.00
TOTAL			£ 636.76

Payments authorised by:

Remotely Via
Zoom

.....
(sign)

..... CLARE MACAULEY
(print)

Date: 11.03.2021 ...

.....
(sign)

..... NICOLA WHITMORE
(print)

Date: 11.03.2021 ...