

Dalbury Lees Parish Council

Payment Schedule

12th September 2022

Payment since last meeting

Date Paid	Payment Type	Payee	Description	Amount
12/08/2022	BACS	WaterPlus	Allotment Water	£28.03
12/08/2022	BACS	HMRC	M Fox tax for July	£0.20
Total				£28.23

Payments to be approved

Date Paid	Payment Type	Payee	Description	Amount
12/09/2022	BACS	Mrs M Fox	2 Months salary/expenses	£256.40
12/09/2022	BACS	HMRC	M Fox tax for August	£0.40
12/09/2022	BACS	DLMHT	Room Rent Room Rent	£24.00
12/09/2022	BACS	DLMHT	Room rent for Clerk Interviews	£36.00
12/09/2022	BACS	Cllr C Timmins	Village Green grass cutting (4)	£40.00
12/09/2022	BACS	A T Willows	Footpath clearance	£200.00
TOTAL				£556.80

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

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