

Summary of Payments Made

To receive and note summary of payments made with authorisation of
Chairman/Vice Chairman

Full Council – 29th July 2021

Item: 21/055 2

| Item | Payee Details | Amount |
|------|---|------------|
| 1. | Salaries – Month 3 (June 2021) | £ 4,007.26 |
| 2. | HMRC – Month 3 (June 2021) | £ 1,002.93 |
| 3. | Salary – Month 3 (June 2021) replacement cheque | £ 1,845.42 |
| 4. | ACLA Ltd – replacement for missing cheque #301277 in May. Cheque #301277 has been stopped. | £ 126.00 |