

Payments made since year end:

7.04.22	BT	Tel & BB services	DD	197.82
19.04.22	Lloyds Bank	Service charges	DD	7.00
21.04.22	One Voice Wales	Membership	BACS	1,971.00
21.04.22	Fooks	Salary related costs	BACS	2,198.98
21.04.22	James Hallam	Insurance	BACS	3,000.32
21.04.22	James Hallam	Insurance	BACS	437.66
21.04.22	James Hallam	Insurance	BACS	813.83
21.04.22	Michael Fisher	Internal Audit	BACS	500.00
23.04.22	Vodafone	mobile telephones	DD	17.42
29.04.22	TCBC	April 22 Pension	BACS	642.37
29.04.22	HMRC	April staff costs	BACS	622.42
			Total	10,408.82

Payments to be made:

28.04.22	Cllr Carroll	Bouquet		27.99
			Total	27.99

Signed: Clerk/RFO

Signed: Chairman