

**9.1 Receipts & payments and balance of bank accounts: TBC**

Barclays Bank:

Business Direct: £

**9.2 To ratify and approve the payments**

Cheque No	Payee	Description	Total	vat	Note
DD	Gigaclear	Broadband	£ 41.30	£ 6.88	To Ratify
DD	Wave	Allotments Water invoice	£ 8.00		
DD	Wave	Cemetery Water invoice	£ 3.00		
	Texprep	Newsletter Inv No. 25653	£ 61.90		
	Eon	Quarterly Street Lighting Invoice	£211.16	£ 35.19	
0000000	Virginia Griffiths	Expenses Gifts2Impress t/a Queens Platinum Jubilee	£ 449.69 (£439.44)	£ 74.95 (£ 73.24)	
		Vonage Inv No 1133459613	(£ 10.25)	(£ 1.71)	
	Hazel Hewison	Salary Month 01	£527.20		
	HMRC	Month	£131.80		
00000	Hazel Hewison	Expenses Office Software Bright Pay	£70.80	£ 11.80	

**9.3 To Note Receipts:**

Date	Payer	Description	Amount
8/04/2022	R H & SK Golby	Cemetery Fees	£ 63.50
28/04/2022	W.N.C.	Precept	£19,017.00
30/04/2022	Tenants	Allotment fees	£ 17.00