

### 3.2 List of Payments

Payments made since those reported at the previous meeting:

DATE		CHEQUE	REF	PAYEE	DESCRIPTION	TOTAL	
		NO.				PAYMENT	
<b>2022</b>						<b>£</b>	
Jun	16th	001005	3	Zurich Insurance	Insurances	1,046.65	*
	27th	001006	4	Brodericks BC	Internal Audit Fee 2021/22	480.00	*
Jul	28th	001007	5	JBA Consulting	1/4 Salary & Expenses	1,866.11	
Sep	9th	001008	6	Alan Guy & Son	Maintenance	602.40	*
		010109	1	Environment Agency	Reissued Flood Defence Levy Cheque	210.00	*
Oct	4th	001010	7-9	Alan Guy & Son	Maintenance	2,352.00	*
Nov	3rd	001011	10	JBA Consulting	1/4 Salary & Expenses	1,623.00	
				<b>Total Amount of all payments</b>		<b>8,180.16</b>	
				<b>*Total Amount of direct debits and cheques sent out signed by the Clerks</b>		<b>4,691.05</b>	