



PAYMENT/RECEIPT SCHEDULE MAY 2021

Once payments have been authorised by two Councillors the Clerk will set up the transaction within online banking and request confirmation of payment by the Councillor registered with the bank to confirm the request.

Date Authorised	Reference	Details	Statutory Power	Amount
15/04/21	01	Direct Debit Transaction for annual renewal of ICO certificate (included just for info)	LGA 1972, s. 143	£ 35.00
20/04/21	02	Direct Debit Transaction for EON (Village Hall) (included just for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 13.24
04/05/21	03	Admin March & April (£582.04) & Clerk Expenses (£96.14)	LGA 1972, s.112	£ 678.18
04/05/21	04	SALC Membership (£190.72) & Councillor Training (£30)	LGA 1972, s.143 & s.111	£ 220.72
04/05/21	05	N C Moyce (Repairs to VH doors & Framdsden bus shelter)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133 & Public Health Act 1875, s. 164	£ 370.00
04/05/21	06	HMRC Q4	LGA 1972, s.112	£ 197.60
04/05/21	07	Business Services at CAS Ltd (VH Insurance renewal)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 320.01
04/05/21	08	I Seager (grass seed purchased for VH garden)	Public Health Act 1875, s. 164	£ 9.75
TOTAL				£ 1,844.50

Payments authorised by:

.....
(sign)

..... CLAIRE MACAULEY
(print)

Date: 04.05.2021 ...

AGREED REMOTELY
VIA ZOOM

.....
(sign)

..... DEBRA PEARCH
(print)

Date: 04.05.2021 ...