





PAYMENT SCHEDULE (V2) JANUARY 2022

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
14/12/21	53	Direct Debit Transaction for Octopus (Village Hall) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 37.28
31/12/21	54	Bank Service Charge for Q3 (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 18.00
13/01/22	55	Admin December (£318.62) & Clerk Expenses (£87.41)	LGA 1972, s. 112	£ 406.03
13/01/22	56	HMRC Q3	LGA 1972, s. 112	£ 32.60
13/01/22	57	Karzees Proforma invoice (Platinum Jubilee Celebrations)	LGA 1972, s. 145	£ 204.00
13/01/22	58	C Macauley (reimbursement for purchase of Queen's Platinum Jubilee Rose for VH garden)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 33.93
13/01/22	59	SALC – Councillor Training	LGA 1972, s. 111	£ 30.00
13/01/22	60	C Bell – Cleaning of VH (£31.19) & Balancing payment to bring Petty Cash back to £50 (£6.50)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 37.69
		TOTAL		£ 799.53

Payments authorised by:  Date: 13.01.2022 ...
 (sign) (print) C. BUCKINGHAM

 Date: 13.01.2022 ...
 (sign) (print) Dominic VANGELDER