





V2 PAYMENT SCHEDULE FEBRUARY 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
17/01/22	59	Direct Debit Transaction for Octopus (Village Hall) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 54.19
10/02/22	60	Admin January (£318.42) & Clerk Expenses (£43.50)	LGA 1972, s. 112	£ 361.92
10/02/22	61	Framsden Fundraisers (reimbursement for printing of Village Hall leaflets – Tuddenham)	LGA 1972, s. 112	£ 32.00
10/02/22	62	N Mellor (reimbursement for purchase of fire extinguisher for Village Hall)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 41.93
10/02/22	63	Plugsmart (PAT testing at Village Hall)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 28.08
10/02/22	64	I Seager (reimbursement for materials used to create base for garden benches in the Village Hall Garden)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 54.40
10/02/22	65	W J Page Electrical (three invoices relating to works carried out at the Village Hall)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 682.85
		TOTAL		£ 1255.37

Payments authorised by:

 (sign) C. E. MACAULAY (print) Date: 10.02.2022 ...
 (sign) J. MELLOR (print) Date: 10.02.2022 ...