

PAYMENT SCHEDULE MARCH 2022

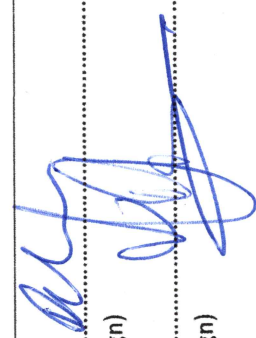
Once payments have been authorised by two Councillors the Clerk will set up the transaction within online banking and request confirmation of payment by the Councillor registered with the bank to confirm the request.

Date Authorised	Reference	Details	Statutory Power	Amount
15/02/22	66	Direct Debit Transaction for Octopus (Village Hall) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 56.64
10/03/22	67	Admin February (£318.62) & Clerk Expenses (£37.50)	LGA 1972, s. 112	£ 356.12
10/03/22	68	CAB donation – S.137 (as per minute FPC 22-01-11 g. iii)	LGA 1972, s. 137	£ 25.00
10/03/22	69	Ashbocking Joinery – replacement finial for Village Hall roof	LGA (Miscellaneous Provisions) 1976 s.19 LGA 1972, s.133	£ 168.00
10/03/22	70	I Seager – Annual Village Hall Site Maintenance	LGA (Miscellaneous Provisions) 1976 s.19 LGA 1972, s.133	£ 50.00
10/03/22	71	N Mellor reimbursement for: Postbox for VH (£23.99) Noticeboard for VH (£908.40)	LGA (Miscellaneous Provisions) 1976 s.19 LGA 1972, s.133	£ 932.39
10/03/22	72	Strutton Lime Plastering	LGA (Miscellaneous Provisions) 1976 s.19 LGA 1972, s.133	£ 135.00
10/03/22	73	VH Insurance	LGA (Miscellaneous Provisions) 1976 s.19 LGA 1972, s.133	£ 340.43
10/03/22	74	SALC payroll	LGA 1972, s. 143	£ 54.00
TOTAL				£ 2117.58


Date: 10.03.2022 ...

Date: 10.03.2022 ...

Payments authorised by:


 (sign)

 (print) **Dominic Vaughan**

 (sign) 
 (print) **NEIL ASHKAR**