

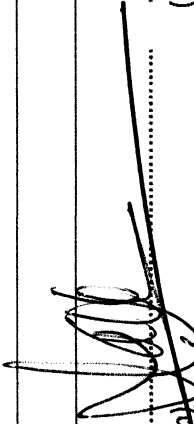


PAYMENT SCHEDULE MAY 2022

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
14/04/22	1	Direct Debit Transaction for annual renewal of ICO certificate (included just for info)	LGA 1972, s. 143	£ 35.00
19/04/22	2	Direct Debit Transaction for Octopus (Village Hall) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 93.23
12/05/22	3	Admin March & April (£637.04) & Clerk Expenses (£61.50)	LGA 1972, s. 112	£ 698.54
12/05/22	4	HMRC Q4	LGA 1972, s.112	£ 32.80
12/05/22	5	R Baldry – works at Village Hall	LGA (Miscellaneous Provisions) 1976 s.19 LGA 1972, s.133	£ 250.00
12/05/22	6	I Seager – reimbursement for purchase of fan for Village Hall	LGA (Miscellaneous Provisions) 1976 s.19 LGA 1972, s.133	£ 22.15
12/05/22	7	SALC Membership	LGA 1972, s.143	£ 190.90
12/05/22	8	J Shea (Internal Audit)	LGA 1972, s. 111	£ 75.00
TOTAL				£ 1397.62

Payments authorised by:

.....
(sign) 

..... N MELLOR

(print)

Date: 12.05.2022 ...

.....
(sign) 

..... P. Williams

(print)

Date: 12.05.2022 ...