

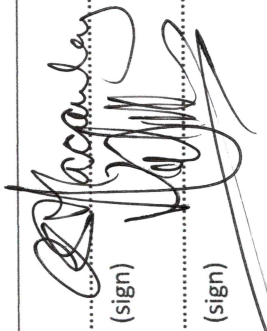


## V4 PAYMENT SCHEDULE SEPTEMBER 2022

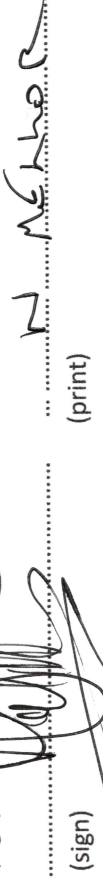
Once payments have been authorised by two Councillors the Clerk will set up the transaction within online banking and request confirmation of payment by the Councillor registered with the bank to confirm the request.

Date Authorised	Reference	Details	Statutory Power	Amount
15/07/22	25	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 56.87
01/08/22	26	Reimburse to Neil Mellor for Vodafone bill (Village Hall Broadband) – should have been direct debit, but due to failed set-up of DD services were cut off – (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 33.19
05/08/22	27	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 21.00
08/08/22	28	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 46.18
07/09/22	29	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 21.00
14/09/22	30	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 49.58
30/09/22	31	Reimburse to Ian Seager for purchase of Sadolin (Village <del>MAINTENANCE</del> <b>GARDEN</b> )	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 21.99
30/09/22	32	Richard Baldry for maintenance works at Village Hall	LGA (Misc. Provs.) 1976 s.19 LGA 1972, s.133	£ 120.00
30/09/22	33	Reimburse to N Mellor for materials purchased to board out loft at Village Hall	LGA (Misc. Provs.) 1976 s.19 LGA 1972, s.133	£ 144.50
30/09/22	34	Admin July, August & Sept (£991.94) & Clerk Expenses (£91.50)	LGA 1972, s. 112	£ 1083.44
30/09/22	35	Playsafety Ltd – for post installation RoSPA play inspection	Public Health Act 1875, s.164 LGA (Misc. Provs.) s.19	£ 474.00
30/09/22	36	Payment to PCC for handtools (£41.50) & fuel (£16.03) (figures left blank as decision to be finalised at September meeting)	LGA 1972, s. 137	£ 65.53
30/09/22	37	Payment to Royal British Legion in lieu of a remembrance wreath (figure left blank as decision to be finalised at September meeting)	LGA 1972, s. 137	£ 17.00
30/09/22	38	C Bell - Cleaning of VH (3 hours)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 28.50
30/09/22	39	Business Services at CAS (Parish Council insurance)	LGA 2000, s.101 & LA (Indemnities for Members & Officers) Order 2004	£ 594.89
30/09/22	40	HMRC Q2	LGA 1972, s.112	£ 13.60
<b>TOTAL</b> To be completed once transactions 36, 37 & 39 have been agreed				<b>£ 2791.27</b>

Payments authorised by:

 (sign)  
C. MACAULAY (print)

Date: ..... 30.09.2022 ...

 (sign)  
N. McIner (print)

Date: ..... 30.09.2022 ...