



PAYMENT SCHEDULE JANUARY 2023

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
07/11/22	50	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 21.00
17/11/22	51	Direct Debit Transaction for Octopus (Village Hall Electricity)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 49.26
23/11/22	52	Anglian Water (Wave) – back payment (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 89.08
02/12/22	53	Standing Order – Tollemache – Play Area Rent (included for info)	Public Health Act 1875, s.164 Local Government (Misc Provs) Act 1976 s.19	£ 1.00
07/12/22	54	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 21.32
13/12/22	55	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 103.92
31/12/22	56	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£ 18.00
05/01/23	57	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 21.00
12/01/23	58	Admin November & December (£881.92) & Clerk Expenses (£69.00)	LGA 1972, s. 112	£ 950.92
12/01/23	59	Quiet Lanes fee	Public Health Act 1875, s. 164	£ 150.00
12/01/23	60	I Seager – reimbursement for tree stakes for Village Hall Garden	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 26.97
12/01/23	61	A Booker – payment for step repair at Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 100.00
12/01/23	62	Muggleston – Grasscutting in village for 2022	Public Health Act 1875, s.164	£ 435.00
12/01/23	63	HMRC Q3	LGA 1972, s.112	£ 68.80
12/01/23	64	Diocese – backrent for Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 220.00
12/01/23	65	C Bell – Cleaning of VH (£23.75) & Balancing payment to bring Petty Cash back to £50 (£2.90)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 26.65
11-1-23	66	RICHARDSON, ELECTRICIAN	LGA (Misc. Provs.) Act 1976 s.19	£ 689.62
TOTAL				£ 2,992.54

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689.62

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Date: 12.01.2023 ...

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N.M. Delle-Whitmore (print)

C.K. Macaulay (print)

N.M. Delle-Whitmore (sign)

C.K. Macaulay (sign)

N.M.

Payments authorised by: