



PAYMENT SCHEDULE V3 MARCH 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
12/01/23	67	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 116.28
27/01/23	68	Direct Debit Transaction for Anglian Water (Village Hall) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 52.51
07/02/23	69	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 21.00
09/02/23	70	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 90.71
09/03/23	71	Admin January & February (£710.24) & Clerk Expenses (£75.43)	LGA 1972, s. 112	£ 785.67
09/03/23	72	I Seager – reimbursement for bark Village Hall Garden & broom for maintenance of Village Hall lean-to	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 20.49
09/03/23	73	Elite Aqua – window & gutter cleaning for VH	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 80.00
09/03/23	74	Cretingham Landscapes (Lee Chenery) – work in lean-to at VH	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 279.60
09/03/23	75	Cretingham Landscapes (Ian Marjoram) – work in lean-to at VH <i>EXPLANATORY NOTE ABOUT CRETINGHAM LANDSCAPES INVOICES: The two gentlemen concerned are Sole Traders, but join forces for some jobs under the title 'Cretingham Landscapes'. By keeping their finances separate they fall under the VAT threshold and avoid the need to operate as a Limited Company, enabling them to offer competitive prices to customers.</i>	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 215.40
09/03/23	76	N Mellor – reimbursement of mileage incurred when attending meeting at Yaxley Village Hall (25 miles @45p per mile)	LGA 1972, s.15 (5) & 35 (5) (Chair) LA (Member's Allowances)(England) Regulations 2003	£ 11.25
09/03/23	77	C Bell – reimbursement of mileage incurred when attending meeting at Yaxley Village Hall (25 miles @45p per mile)	LGA 1972, s.15 (5) & 35 (5) (Chair) LA (Member's Allowances)(England) Regulations 2003	£ 11.25
09/03/23	78	C Bell – Cleaning of VH (£39.25) & Balancing payment to bring Petty Cash back to £50 (£13.88)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 53.13
09/03/23	79	SALC for provision of payroll services	LGA 1972, s.111	£ 54.00
TOTAL				£1,791.29

Payments authorised by:  (sign) **DOMINIC V. A. G. KHAN** (print) Date: 09.03.2023 ...

 (sign) **CLAUDE MAGAULY** (print) Date: 09.03.2023 ...