



# ASHFIELD-CUM-THORPE V2 PAYMENT SCHEDULE JULY 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 one of the Councillors registered with the bank to confirm the request.

Councillors registered: Myles Hansen & Simon Garrett

**Minute Ref: ACTPC 23-06-10 (c)**

Date of Payment	Details	Statutory Power	Amount
30/06/2023	ICO Registration Fee (paid by direct debit so just listed for info)	LGA 1972, s.143	£35.00
10/07/2023	Clerk Salary – May/June (£250.76) & Expenses (£47.20)	LGA 1972, s. 111 & 112	£297.96
10/07/2023	HMRC Q1 Payment	LGA 1972, s. 112	£94.00
10/07/2023	SALC (Councillor Training)	LGA 1972, s. 111	£72.00
	<b>TOTAL</b>		<b>£498.96</b>

Payments Authorised By:



(print)

R W GRIMSON

(sign) Date .....10/07/2023.....



(print)

MYLES HANSEN

(sign) Date .....10/07/2023.....