



# ASHFIELD-CUM-THORPE PAYMENT SCHEDULE DECEMBER 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: Simon Garrett

**Minute Ref: ACTPC 23-08-11 (e)**

Date of Payment	Details	Statutory Power	Amount
20/10/2023	HMRC Q1 Payment (included for info)	LGA 1972, s. 112	£94.00
11/12/2023	Clerk Salary – Sept/Oct/Nov (£376.14) & Expenses (£160.06)	LGA 1972, s. 111 & 112	£536.20
11/12/2023	SALC for provision of payroll services	LGA 1972, s. 111	£54.00
11/12/2023	Ashfield Community Council (website hosting)	LGA 1972, s. 142	£42.00
11/12/2023	Imperative Training Defibshop (replacement pads)	Public Health Act 1875, s.164	£92.94
	<b>TOTAL</b>		<b>£819.14</b>

Payments Authorised By:

(print)

R.W. Grimsey

(sign) Date ..... 11/12/2023.....

(print)

Chris Garrett

(sign) Date ..... 11/12/2023.....