



ASHFIELD-CUM-THORPE PAYMENT SCHEDULE MARCH 2024

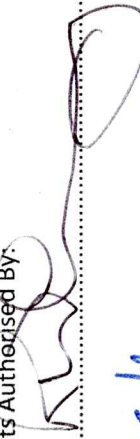
Once payments have been authorised by two Councillors the Clerk will set up the transaction within online banking and request confirmation of payment by one of the Councillors registered with the bank to confirm the request.

Councillors registered: Simon Garrett

Minute Ref: ACTPC 24-01-10 (d)

Date of Payment	Details	Statutory Power	Amount
19/01/2024	HMRC Q3 Payment (included for info)	LGA 1972, s. 112	£117.60
11/03/2024	Clerk Salary – Dec/Jan/Feb (£490.74 & Expenses (£111.30)	LGA 1972, s. 111 & 112	£602.04
11/03/2024	Ashfield Community Council (hire of hall)	LGA 1972, s. 133	£50.00
	TOTAL		£769.64

Payments Authorised By:



(print)

R W GRIMSEY

(sign) Date 11/03/2024.....



(print)

S G GARRETT

(sign) Date 11/03/2024.....