WORLINGWORTH PAYMENT SCHEDULE MARCH 2024

Minute Ref: WPC 24-03-09 Finance (c)

Once payments have been authorised by two Councillors the individual bank signatories signing the cheques need to be recorded on the schedule. This may be done by initials as listed:

SC – Sarah Clare (Clerk), MHo – Mike Howard (Councillor),
JO – Jane O'vel (Councillor) AN - Andrew Nunn (Chair)

Date of Cheque	Cheque No.	Signed by (1)	Signed by (2)	Details	Statutory Power	Amount
12/03/2024	DD	✓	✓	Bank Service Charge for 20th January 2024 to 19th February 2024 (included for info)	LGA (Misc. Provs. Act 1976 s.19 LGA, s. 133	£5.80
20/03/2024	100771	MHo	AN	Clerk Salary – (February £334.32) & Expenses (March £37.05)	LGA 1972, s. 111 & 112	£371.37
20/03/2024	100772	MHo	SC	Reimbursement to A Nunn for purchase of traffolyte sign for defibrillator cabinet	Public Health Act 1875, s. 164	£54.00
				TOTAL		**£431.17**

Payments Authorised By:

..... (print) M. F. HOWARD ..... (sign) Date ..... 20/03/2024 .....

..... (print) T ROYALL ..... (sign) Date ..... 20/03/2024 .....