WORLINGWORTH Parish Council

PAYMENT SCHEDULE (V2)
DECEMBER 2021

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), BS – Brian Smallcombe (Chair),
JP – Juliet Pierce (Vice-Chair), CG – Carol Garrett (Councillor)

Date of Cheque	Cheque No.	Signed by (1)	Signed by (2)	Details	Statutory Power	Amount
15/12/21	100648			Clerk's Salary (Nov - £234.16) and Expenses (Dec - £59.15)	LGA 1972, s. 111 & 112	£ 293.31
15/12/21	100649			Royal British Legion – donation as per November 2021 meeting (minute WPC 21-11-09 c) i.)	LGA 1972, s. 137	£ 50.00
15/12/21	100650			Citizens Advice Bureau – donation as per November 2021 meeting (minute WPC 21-11-09 c) ii.)	LGA 1972, s. 137	£ 344.00
15/12/21	100651			Church grass cutting – donation as per November 2021 meeting (minute WPC 21-11-09 c) iii)	LGA 1972, s.214(6)	£ 500.00
15/12/21	100652			D G Carpentry & Joinery – repair to village sign	Public Health Act 1875, s. 164	£ 132.00
				TOTAL		£1319.31

Payments authorised by:

..... (sign) JULIET ROSEMARY PIERCE (print) Date: ..... 15/12/21 .....

..... (sign) MICHAEL FREDERICK HOWARD (print) Date: ..... 15/12/21 .....