**Advisory Group to Parish Council – 4 August 2022**

**Schedule of Payments**

To authorise invoices for payment:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Name | Payment | Invoice/Ref No. | Content |
| 1 | ROSPA | £176.40 | 64337 | Playground formal risk assessment |
| 2 | Monster Creative | £393.60 | 007586 | Printing NPSG flyer and full document |
| 3 | Southbourne Community Land Trust | £2,000.00 |  | Bourne Community Bus 2022/23 1st year’s payment |
| 4 | Clerks & Councils Direct | £108.66 | 4112 |  |
| 5 | Bambi Jones | £18.06 | Expenses | Various  |
| 6 | Andrews Ground Maintenance | £480.00 | CHPCJUL22 | Ground maintenance services |
| 7 | Chidham Village Hall | £55.25 | 22/60 | Hall hire |

To note Direct Debit/Standing Order payments made:

None

To note receipt of the following credits to the Council’s bank accounts:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1 | Lloyds Bank | £1.33 | 11 Jul 22 | Bank interest |
| 2 | Evolve Pensions | £61.28 | 18 Jul 22 | Pension June 2022 |
| 3 | Evolve Pensions | £61.28 | 22 Jul 22 | Pension July 2022 |

To confirm/ratify any payments made following email agreement.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1 | Signature Landscapes | £6,645.00 | 2031 | Pynham meadow development |