**Advisory Group to Parish Council – 1September 2022**

**Schedule of Payments**

To authorise invoices for payment:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Name | Payment | Invoice/Ref No. | Content |
| 1 | Chidham Village Hall | £21.25 | 22/67 | Hall hire |
| 2 | P Barnes | £350.00 | 28 | Repaint telephone box |
| 3 | R Yeld | £35.00 |  | Ditch strimming playground Broad Rd |
| 4 | Bambi Jones | £9.89 | Expenses | Printer ink set |

To note Direct Debit/Standing Order payments made:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1 | Lloyds Bank | £5.02 | 09.08.2022 | Bank interest |
| 2 | Evolve Pensions | £61.28 |  | Pension Aug 2022 |
| 3 |  |  |  |  |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1 | Lloyds Bank | £5.02 | 09.08.2022 | Bank interest |
| 2 | Evolve Pensions | £61.28 | 31.08.2022 | Pension Aug 2022 |
| 3 |  |  |  |  |

To confirm/ratify any payments made following email agreement.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1 | Southern Water | £85.96 | 15 Aug 202 | Connection standpipe Pynham Meadow |