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

**Schedule of Payments**

To authorise invoices for payment:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Name | Payment | Invoice/Ref No. | Content |
| 1 | Rialtas | £145.20 | SM24531 | Annual support/maintenance licence Asset Register |
| 2 | Shelley Signs | £1,380.00 | 25389 | Interpretation Board Catchpond |
| 3 | BHIB | £636.53 | LC002495-654138 | Insurance 2022-23 |
| 4 | Bambi Jones | £71.47 | Expenses | Batteries for card reader; printing paper, PDF software |
| 5 | NALC | £51.71 | 3669736249 | Climate Change event S Johnson |
| 6 | Chidham Village Hall | £46.75 | 22/47 | Hall hire |
| 7 | Andrews Ground Maintenance | £380.00 | CHPC MAY 22 | Ground maintenance |
| 8 | M Savory | £56.94 | Expenses | Flyers for APM from Vistaprint |
| 9 | Southern Counties Liming | £12,420.00 | 14475 | Agricultural operations in Pynham Meadow |
| 10 | Signature Landscapes Ltd | £6,900.00 | 2027 | Labour, machinery and materials at Pynhyam Meadow |
| 11 | Troy Hayes | £240.00 | 2203 | Review of the Council’s response |

To note Direct Debit/Standing Order payments made:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1 | Lloyds Bank | £1.15 | 9 May 2022 | Interest Deposit A/c |  |
| 2 | Evolve Pensions | £61.28 | 6 May 2022 | Pension Apr 2022 |  |
| 3 | Evolve Pensions | £61.28 | 26 May 2022 | Pension May 2022 |  |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1 |  |  |  |  |
| 2 |  |  |  |  |
| 3 |  |  |  |  |

To confirm/ratify any payments made following email agreement.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1 | Signature Landscapes | £5,550 | 2026 | Email agreement approved to pay 23/5/22 |