

Payments to be approved at 13th October meeting

Date	supplier	item	net total	vat total	gross total	Authority
22.09.22	Phoenix Software	Office 365	£ 57.00	£ 11.40	£ 68.40	LGA 1972 s111
30.09.22	R Morton	Clerks salary	446.79		£ 446.79	LGA 1972 s112
30.09.22	HMRC	income tax	111.6		£ 111.60	LGA 1972 s112
03.10.22	Zurich insurance	insurance	949.3	0	£ 949.30	LGA 1972 s111
04.10.22	Countrywide	Grass cutting	£ 297.61	£ 59.52	£ 357.13	HA 1980 s96
					£ -	
					£ -	
					£ -	
					£ -	
		TOTAL	£ 1,862.30	£ 70.92	£ 1,933.22	

HA - Highways Act

LGA - Local Government Act

PHAAA - Public Health Act Amendments Act

RTRA - Road Traffic Regulations Act

Approved at October 13th 2022 Meeting

Signed: _____

RFO

Signed: _____

notes

Chair