

Payment Voucher No.	Supplier	Invoice Date	Description	Total	Minute ref (if available)	Power to Act and Spend	Notes
102	Lloyds Bank Ltd	17.01.2025	Charge card payment	£16.14	04/05/2021 item 12.1	Local Government Act 1972 s.111	January
	Council officers	January	Staff costs	£2,291.72		Local Government Act 1972 s.111	
106	SALC	22.01.2025	Clerk's training	£115.20		Local Government Act 1972 s.111	
110	Pearce & Kemp Limited	22.01.2025	Repairs to street lights	£283.50		Highways - Highways Act 1980, s301	Repair of two lights on Broadway - out of warranty
Receipt Voucher No.	Supplier	Invoice Date	Description	Total	Minute ref (if available)	Power to Act and Spend	Notes
R 014	HMRC	13.01.2025	vat refund	£376.47		Local Government Act 1972 s.111	3rd quarter

The payments listed below are due in the next few weeks, before the council's meeting on 18/03/2025. (I am unable to attend on 18/02/2025.) They are items that are part of the council's normal business and have been discussed at earlier meetings. Actual salary payments may vary slightly. These fluctuations are due to possible changes in income tax, employer's NI contributions or pension contributions. They are confirmed when SALC produces the payslips in the middle of each month.

Voucher No.	Supplier	Invoice Date	Description	Total	Minute ref (if available)	Power to Act and Spend	Notes
104	Unity Trust Bank	31.01.2025	Bank charges	£6.00		Local Government Act 1972 s.111	January
111	Pearce & Kemp Limited	01.02.2025	Street lights maintenance	£29.64	15/03/22 07.6	Highways - Highways Act 1980, s301	February payment
112	Starboard Systems Ltd	01.02.2025	Scribe Accounts DD	£42.00	16/07/2024 item 11	Local Government Act 1972 s 112 (1)	
114	Lloyds Bank Ltd	17.02.2025	Charge card payment	£96.13	04/05/2021 item 12.1	Local Government Act 1972 s.111	
	Council officers	February	Staff costs	£895.40		Local Government Act 1972 s.111	
119	Unity Trust Bank	28.02.2025	Bank charges	£6.00		Local Government Act 1972 s.111	February
120	Pearce & Kemp Limited	01.03.2025	Street lights maintenance	£29.64	15/03/22 07.6	Highways - Highways Act 1980, s301	
121	Starboard Systems Ltd	01.03.2025	Scribe Accounts DD	£42.00	16/07/2024 item 11	Local Government Act 1972 s 112 (1)	
122	Council officers	March	Staff costs	£207.43		Local Government Act 1972 s.111	
123	Lloyds Bank Ltd	17.03.2025	Charge card payment	£16.14	04/05/2021 item 12.1	Local Government Act 1972 s.111	