

Payment Schedule presented to council meeting on 5th December 2023

Payments for retrospective authorisation

Ref.	Supplier	Description	Net	VAT	Total	Invoice
P32	Information Commissioner's Office	ICO Data Protection fee	£ 35.00	£ -	£ 35.00	Email
P38	South Glos. Council	Election fee	£ 175.00	£ -	£ 175.00	3805367654
P39	South Glos. Council	Grass cutting - tendered contract - July	£ 403.40	£ 80.68	£ 484.08	3805333138
P40	PATA (UK)	Payroll admin	£ 14.00	£ -	£ 14.00	23/0177/PPS
P41	Cromhall Parish Hall & Recreation Trust	Hall hire	£ 80.00	£ -	£ 80.00	CPC0823

Payments for authorisation - to be paid

Ref.	Supplier	Description	Net	VAT	Total	Invoice
P42	Cromhall Parish Hall & Recreation Trust	Grant - Craft & Chat (hall hire)	£ 325.00	£ -	£ 325.00	CC 2023 001
P43	NALC (Nat. Assn. Local Councils)	Advert for clerk vacancy	£ 100.00	£ 20.00	£ 120.00	702669
P44	South Glos. Council	Localism contract Q2	£ 185.25	£ 37.05	£ 222.30	3805418765
P45	South Glos. Council	Grass cutting - tendered contract - Sep	£ 403.40	£ 80.68	£ 484.08	3805379749
P46	AED Locator Ltd	Defibrillator + Cabinet	£2,264.95	£452.99	£ 2,717.94	5028
P47	Royal British Legion	Remembrance wreath	£ 20.00	£ -	£ 20.00	Email
P48	Clerk	Salary & home working allowance	£ 526.97	£ -	£ 526.97	Payslip
P49	HMRC	PAYE	£ 125.20	£ -	£ 125.20	PAYE advice
P50	South Glos. Council	Grass cutting - tendered contract - Oct	£ 403.40	£ 80.68	£ 484.08	3805402991

Payment to be re-issued due to lost cheque

Supplier	Description	Total	Original cheque#	Minute ref.
Society of Local Council Clerks	Vacancy advert	£182.40	1740	24th Jan 2023, item 9.3

Internal control - councillor to check invoices or other paperwork against above list and sign below.

Signed: (by Mark)

Minute ref.: CPC2023-12-9.2