



# ASHFIELD-CUM-THORPE PAYMENT SCHEDULE MAY 2026

Once payments have been authorised by two Councillors the Clerk will set up the transaction within online banking and request confirmation of payment by one of the Councillors registered with the bank to confirm the request.

Councillors registered: Simon Garrett, Chris Sharpe

**Minute Ref: ACTPC 26-02-11 (k)**

| Date of Payment | Details                                           | Statutory Power                | Amount         |
|-----------------|---------------------------------------------------|--------------------------------|----------------|
| 20/04/2026      | HMRC Q4 Payment (included for info)               | LGA 1972, s. 112               | 98.80          |
| 13/05/2026      | Clerk Salary – Mar/Apr (£410) & Expenses (£56.70) | LGA 1972, s. 111 & 112         | 466.70         |
| 13/05/2026      | Tina Newby - Internal Audit                       | LGA 1972, s. 111               | £50.00         |
| 13/05/2026      | SALC membership                                   | LGA 1972, s. 143               | £145.17        |
| 13/05/2026      | T Luxmoore - reimbursement for noticeboard repair | Public Health Act 1875, s. 164 | 81.62          |
|                 | <b>FINAL APPROVED TOTAL</b>                       |                                | <b>£842.29</b> |

Payments Authorised By:

..... R. Grimsey ..... (print) ..... Signed at Meeting..... (sign) Date ..... 13/05/2026 .....

..... C. Sharpe ..... (print) ..... Signed at Meeting..... (sign) Date ..... 13/05/2026 .....