



ASHFIELD-CUM-THORPE PAYMENT SCHEDULE JULY 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 26-04-10 (b)

Date of Payment	Details	Statutory Power	Amount
02/07/2026	ICO Registration Fee (paid by direct debit so just listed for info)	LGA 1972, s.143	£47.00
08/07/2026	Clerk Salary – June (£315.90) & Expenses (£48.70)	LGA 1972, s. 111 & 112	£364.60
08/07/2026	HMRC Q1 Payment	LGA 1972, s. 112	£146.60
08/07/2026	T Luxmoore - additional reimbursement for noticeboard repair	Public Health Act 1875, s. 164	14.09
	FINAL APPROVED TOTAL		£572.29

Payments Authorised By:

..... R. Grimsey (print) Signed at Meeting..... (sign) Date 08/07/2026

..... S. Garrett (print) Signed at Meeting..... (sign) Date 08/07/2026