

Coney Weston Parish Council

Payment authorisations

Jul-24

PAYEE	DATE OF MEETING WHEN APPROVED	DELEGATED POWERS USED	DESCRIPTION	TOTAL	VAT	NET	AMOUNT PAID	PAYMENT REFERENCE	1st Signatory
Village Hall	15th July 2024	No	Village Hall hire for PC meeting 9th May 2024	£10.00	£0.00	£10.00		Inv 2417	
Village Hall	15th July 2024	No	Village Hall Hire for - Clerk interviews 17th June 2024 EGM - 19th June 2024	£25.00	£0.00	£25.00		Inv - 2418	
Village Hall	15th July 2024	No	Village Hall hire for First Aid Course 19th July 2024	£20.00	£0.00	£20.00		Awaiting Invoice	
Village Hall	15th July 2024	No	Village Hall hire for second First Aid Course (Date TBC)	£30.00	£0.00	£30.00		Awaiting Invoice	
Brenda Francis	15th July 2024	No	Expense to claim postage for new Bank signatories.	£3.05	£0.00	£3.05		Receipts received	
Suffolk County Council	15th July 2024	No	Advert for Parish Clerk advertising	£75.00	£0.00	£75.00		Inv 9286789	
Mrs A Mann	15th July 2024	No	Rent payment, Village Hall Car Park (October 2023 to October 2024)	£150.00	£0.00	£150.00		VH Car park Lease	
St John's Ambulance	15th July 2024	No	Donation for village first aid courses	£100.00	£0.00	£100.00		Donation	
Andrea Morris	15th July 2024	Retrospective	Clerk Salary - May 2024	£420.83	£0.00	£420.83		475/AB466	
Andrea Morris	15th July 2024	Retrospective	HMRC - Personal tax for Clerk	£92.00	£0.00	£92.00		475PD0099426	
Well Medical	15th July 2024	No	Additional costs for new Pads for Defib (£267.60 approved for battery in May 2024)					Inv - TBC	
Mr R Martin	15th July 2024	No	Costs for installing new posts for villsge noticeboards - posts, cement etc.	£164.69	£27.48	£137.21		Receipts received	

Presented at PC meeting dated 15th July 2024

TITLE

Signed (Chair/Vice Chair):

Countersigned:

2nd Signatory	Payment Authorisation Detail received