

Payment Authorisation Schedule March 2023

Payment Schedule	Meeting Date	Chq No	Authority	Supplier	Description or Reference	Cost Category	Total
March	EP	TBA	AOS Online	AOS Online	Clerks Exps: Copier Paper	Printing & Consumables	34.08
	EP	TBA	WM village Hall CIO	WM village Hall CIO	Young adults room rent	Youth Outreach Programme	146.00
	EP	TBA	WM village Hall CIO	WM village Hall CIO	community choir room rent	Community Choir	292.00
	EP	TBA	WM village Hall CIO	WM village Hall CIO	Warm Rooms room hire	Room Hire	544.00
	EP	TBA	Bob Mills	Bob Mills	Mole Control	Maintenance	100.00
	EP	TBA	A E Westover	A E Westover	Expenses for PEG & Cemetery	Maintenance	241.24
	EP	TBA	Avocet Academy Trust	Avocet Academy Trust	Hire of school Gym for Youth Work	Youth Outreach Programme	280.00
	EP	TBA	M P Stephenson & Sons	M P Stephenson & Sons	Christmas Trees	Miscellaneous	441.60
	EP	TBA	Palmer (Fencing) Ltd	Palmer (Fencing) Ltd	Road Closure for Christmas Mkt	Miscellaneous	390.00
	EP	TBA	The Community Heartbeat Tru	The Community Heartbeat Tru	Defibrillator support Costs	Maintenance	162.00
	EP	TBA	PASS	PASS	Thermal camera	Miscellaneous	476.40
	EP	TBA	Printed.com	Printed.com	Clerks Exps: Newsletter printing	Printing & Consumables	484.52
	EP	TBA	Royal Mail	Royal Mail	Clerks Exps: Newsletter distribution	Printing & Consumables	240.60
	EP	TBA	ASAP Supplies	ASAP Supplies	Clerks Exps: Fixings for SIDs	Miscellaneous	112.68
	EP	TBA	Wicks	Wicks	Clerks Exps: Locks for SIDs	Miscellaneous	34.00
	EP	TBA	Stand Store	Stand Store	Clerks Exps: Newsletter Dispensers	Printing & Consumables	20.34
	EP	TBA	Clerks Expenses	Clerks Expenses	Allowances and mileage	Clerks Expenses	87.00
Grand Total							4,086.46