

Financial Measures taken by the RFO under Delegated Powers from 9 July to 31 August 2021

Payments

- 12 July £71.28 to Lloyds Bank (Multipay) including monthly fee (Delegated Powers 1 and 7)
- 13 July £72 incl VAT to Community Heartbeat trust for annual rental of emergency phone (Budget item)
- 21 July £108 incl VAT to Playscape for quarterly inspection (Budget item)
- 21 July £183.91 to BHIB for renewal of BRGVGT insurance (Draft Minute 33 of 14 July)
- 9 August £130.37 to Lloyds Bank (Multipay) including monthly fee (Delegated Powers 1 and 7)
- 22 August £540 to Russell Clarke for July cuts (Budget item)
- 27 August £1507.67 to RCC for Clerk's salary Quarter 1 (Budget item)

Multipay Payments

- 13 July £42.99 for printer cartridge
- 13 July Zoom monthly subscription £14.39 incl VAT
- 3 August UK Timber £161.16 incl VAT
- 3 August CutMyPlastic £48.60 incl VAT
- 18 August Zoom monthly subscription £14.39 incl VAT
- 28 August Punched pockets £2.99 VAT

Receipts

- 19 July and 17 August monthly donations of £10 to Defibrillator Fund
- 24 August Frost Legacy £250
- 30 August £69.99 from Gordon Brown for purchase of microphone

Orders Placed

For urgent tree maintenance by Hill-Fort Tree Care at estimates of £499 and £101 (Draft Minute 33 of meeting of 14 July)

For timber and plastic (see Multipay above) for erection of display panel on Mill Lane footpath)

VAT

Claim submitted for recovery of £225.68 for period 1 March to 31 August 2021