

Financial Measures taken by the RFO under Delegated Powers from 9 October to 8 November 2020

Orders Placed

To Dick Jeffs for restoration of stonework at Mill Lane display panel at estimated cost of £180 (Delegated Powers, acting on draft Minute 30 of meeting of 14 October)

Payments

12 October £41.40 including VAT to Lloyds Bank (Multipay) including monthly fee (automatically deducted)

15 October £100 to Age UK for balance of cost of replacement barrier gates at Tippings Lane footpath (Delegated Powers)

25 October £1204.88 to RCC for Clerk's salary Quarter 2 (Budget item)

7 November £270 to Russell Clarke for October cut (Budget item)

Multipay Payments

18 October £38.40 including VAT for Zoom monthly webinar fee (Minute 25 of 13 May)

Receipts

17 October £10 monthly donation to Defibrillator Fund

£240 allotment rents (£15 cheque paid in to bank account 20 October, cash balance of £225 held pending deposit)