

Oulton Parish Council

PAYMENT SCHEDULE

Payments/Income approved at the Parish Council Meeting on Tuesday 1 March 2022

For Approval:	DATE	EXPENDITURE	PAYMENT METHOD	TOTAL	VAT
HMRC	01/03/22	Employer & employee contributions	BACS	£18.35	£0.00
Mrs C Petersen	01/03/22	Administrative expenses & mileage	BACS	£86.27	£13.63
Oulton Community Association	21/02/22	Hall Hire	BACS	£20.00	£3.33
Oulton Community Association	21/02/22	Room hire – Neighbourhood Plan	BACS	£24.00	£4.00
Collective Community Planning	15/02/22	Attendance at Neighbourhood Plan meeting in February 2022, write supporting statements & finalise submission version	BACS	£3000.00	£500.00
Oulton Community Association	01/03/22	See income – paid to OPC in error	BACS	£90.00	£0.00
Waveney Norse	???????	Purchase order benches, bins, installation of 3 noticeboards	BACS	£4020.12	£670.02
Suffolk County Council	01/03/22	Licences for 2 bins	BACS	£300.00	£0.00
Locality	???????	Return of any unused Neighbourhood Plan funding (before 31 March 2022)	BACS	£?????	£0.00