

Charmouth Parish Council

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MINUTES OF THE PAYMENTS AUTHORISATION SUB-COMMITTEE MEETING HELD AT 10.30AM ON WEDNESDAY 15 DECEMBER 2021 AT THE ELMS

In attendance: Cllrs Martin Sayers (Chair), Judith Sheppard, Andrew Lightfoot and the Clerk, Lisa Tuck.

- PA21/8 SUPPLIER PAYMENTS (DECEMBER)** – The members present approved the payments of the Supplier Payments for October 2021 (attached A). It was also agreed that £20000.00 should be moved from the working reserve in the Santander Business Deposit Account to the Current Account to ensure it is topped up for the holiday period.
- PA21/9 WAGES FOR DECEMBER** – Due to the Christmas and New Year break wages for the next four weeks (17/12 – 7/1/22 inclusive) were scrutinised and approved for authorisation.

The meeting closed at 10.45am.