



PAYMENT SCHEDULE SEPTEMBER 2020

Once payments have been authorised by two Councillors the Clerk will set up the transaction within online banking and request confirmation of payment by the Councillor registered with the bank to confirm the request.

Date Authorised	Reference	Details	Amount
31/07/20	25	VH Car park sign maintenance (paid to RW Baldry)	£ 30.00
31/07/20	26	Admin (July)	£ 381.21
10/09/20	27	Clerk Salary (August £256.62) & Expenses (£91.17)	£ 347.79
10/09/20	28	Eastern Fire & Protection	£ 424.01
10/09/20	29	Birketts Solicitors	£ 1,960.00
10/09/20	30	Community Action Suffolk Insurance	£ 373.46
TOTAL			£ 3,516.47

Payments authorised by:

Remotely Via
Zoom

..... NICOLA WHITMORE Date: 10-09-2020

(sign) (print)

..... JAMES YOUNG Date: 10-09-2020

(sign) (print)