



PAYMENT/RECEIPT SCHEDULE JANUARY 2021

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
02/12/20	42	Play Area Annual Rent (Direct Debit)	£ 1.00
31/12/20	43	Bank Service Charge for Quarter 3	£ 18.00
14/01/21	44	Admin Nov & Dec (£527.04) & Clerk Expenses (£49.52)	£ 576.56
14/01/21	45	W Mugleston – Grasscutting for year 2020	£ 745.00
14/01/21	46	HMRC Quarter 3	£ 201.20
14/01/21	47	I Seager – Village Hall Site Maintenance	£ 50.00
14/01/21	48	Suffolk Accident Rescue Service – charitable donation	£ 50.00
TOTAL			£ 1641.76

Payments authorised by: GLENN BUCKINGHAM Date: 14-01-2021 ...

(sign) (print)

Remotely Via
Zoom

..... DEBRA PEARCE Date: 14-01-2021 ...

(sign) (print)