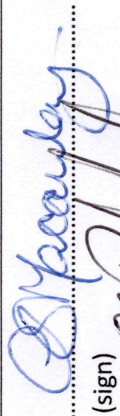


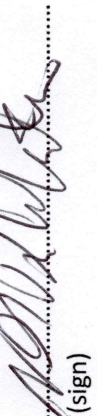


## PAYMENT SCHEDULE JULY 2021

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

Date Authorised	Reference	Details	Statutory Power	Amount
04/05/21	09	Direct Debit Transaction for EON (Village Hall) (included just for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 4.11
12/05/21	10	Direct Debit Transaction for Octopus (Village Hall) (included just for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 29.66
24/05/21	11	Jason Lodge for repairs at Village Hall (included for ratification)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 346.00
01/06/21	12	Standing Order to Suffolk Wildlife Trust (included just for info)	Public Health Act 1875, s. 164	£ 38.00
07/06/21	13	Direct Debit Transaction for EON (Village Hall) – closing of account (included just for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 47.58
09/06/21	14	Direct Debit Transaction for Octopus (Village Hall) (included just for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 18.31
30/06/21	15	Bank Service Charge for Q1	LGA 1972, s.111	£ 18.00
08/07/21	16	Admin May & June (£637.04) & Clerk Expenses (£75.62)	LGA 1972, s. 112	£ 712.66
08/07/21	17	I Seager (Fire Exit sign for VH)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 6.06
08/07/21	18	J Shea (Internal Audit)	LGA 1972, s.111	£ 75.00
08/07/21	19	HMRC Q1	LGA 1972, s. 112	£ 32.60
08/07/21	20	SALC Councillor Training	LGA 1972, s.111	£ 150.00
08/07/21	21	C Bell (Cleaning of VH)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 49.00
<b>TOTAL</b>				<b>£ 1,844.50</b>

 (sign) .....  
 C.E. MACAULAY (print) ..... Date: ..... 08.07.2021 ...

 (sign) .....  
 N.M. DELLER - W.H. AMORE (print) ..... Date: ..... 08.07.2021 ...

Payments authorised by: