PAYMENT SCHEDULE
SEPTEMBER 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	Statutory Power	Amount
14/07/21	22	Direct Debit Transaction for Octopus (Village Hall) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 17.51
17/08/21	23	Direct Debit Transaction for Octopus (Village Hall) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 17.30
09/09/21	24	Admin July & August (£637.04) & Clerk Expenses (£67.50)	LGA 1972, s. 112	£ 704.54
09/09/21	25	D Pearce for reimbursement of costs incurred to re-open Village Hall in COVID-Safe manner	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 93.48
09/09/21	26	MSDC – Litter & Dog Bin Empyting	Litter Act 1983, ss5,6	£ 193.49
09/09/21	27	S Clare for reimbursement of purchase of Council Laptop (money to come from reserves)	LGA 1972, s. 111	£ 366.71
09/09/21	28	Business Services at CAS Ltd (Parish Council Insurance)	LGA 2000, s.101	£ 373.46
09/09/21	29	C Bell (Cleaning of VH)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 35.64
		TOTAL		£ 1,802.13

Payments authorised by:

..... N MELLOR ..... Date: ..... 09.09.2021 ...
(sign) (print)

..... D. VAUGHAN ..... Date: ..... 09.09.2021 ...
(sign) (print)