PAYMENT SCHEDULE
OCTOBER 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
14/09/21	30	Direct Debit Transaction for Octopus (Village Hall) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 17.26
30/09/21	31	Bank Service Charge for Q2 (included for info)	LGA 1972, s. 112	£ 18.00
14/10/21	32	Admin September (£318.42) & Clerk Expenses (£37.50)	LGA 1972, s. 112	£ 355.92
14/10/21	33	WJ Page Electrical	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 1980.71
14/10/21	34	Eastern Fire Protection	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 99.00
14/10/21	35	SALC Payroll	LGA 1972, s. 111	£ 54.00
		TOTAL		£ 2524.89

Payments authorised by:

C Macaulay ..... C. MACAULAY ..... Date: ..... 14.10.2021 ...
(sign) (print)

..... G. BUCKINGHAM ..... Date: ..... 14.10.2021 ...
(sign) (print)