



PAYMENT SCHEDULE NOVEMBER 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
11/10/21	36	HMRC Q1 - (included for info)	LGA 1972, s. 112	£ 32.80
18/10/21	37	Direct Debit Transaction for Octopus (Village Hall) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 19.03
01/11/21	38	Direct Debit Transaction to Community Action Suffolk (annual website hosting) (included for info)	LGA 1972, s. 142	£ 60.00
11/11/21	39	Admin October (£318.62) & Clerk Expenses (£37.50)	LGA 1972, s. 112	£ 356.12
11/11/21	40	C Bell (Cleaning of VH)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 44.55
11/11/21	41	Poppy Appeal (Remembrance wreaths)	LGA 1972, s. 137	£ 17.00
11/11/21	42	MSDC Annual Play Inspection	Public Health Act 1875, s.164 & LGA 1976 s.19	£ 60.65
11/11/21	43	Suffolk Painting Contractors (external painting of VH)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 5,808.00
11/11/21	44	I Seager (Items for VH garden – rose, tree posts) (Items for VH building - wood treatment)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 72.45
		TOTAL		£ 6,470.60

Payments authorised by: *C. E. MASAULAY* Date: 11.11.2021 ...
 (sign) (print)

D. G. VAN ALTHAM Date: 11.11.2021 ...
 (sign) (print)