



PAYMENT SCHEDULE DECEMBER 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
18/11/21	45	Direct Debit Transaction for Octopus (Village Hall) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 27.18
02/12/21	46	Standing Order to Tollemache (play area lease) (included for info)	Public Health Act 1875, s.164 & LGA 1976 s.19	£ 1.00
09/12/21	47	Admin November (£318.42) & Clerk Expenses (£43.50)	LGA 1972, s. 112	£ 361.92
09/12/21	48	W Mugleston – Grasscutting for year 2021	Public Health Act 1875, s.164	£ 630.00
09/12/21	49	Conservation Works Ltd (Play area fencing and gate)	Public Health Act 1875, s.164 & LGA 1976 s.19	£ 3,684.00
09/12/21	50	N Mellor (reimbursement of deposit paid to Solar Together Suffolk for survey of VH)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 150.00
09/12/21	51	Rob Chisholm (VH repairs)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 365.00
09/12/21	52	I Seager (Items for VH building – primer & paint)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 37.00
		TOTAL		£ 5,256.10

Payments authorised by: *[Signature]* Date: 09.12.2021 ...
 (sign) (print) **C. E. MACAULAY**

[Signature] Date: 09.12.2021 ...
 (sign) (print) **N. Deller-Whitmore**