

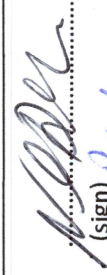


PAYMENT SCHEDULE JULY 2022

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
17/05/22	9	Direct Debit Transaction for Octopus (Village Hall) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 72.87
01/06/22	10	Standing Order to Suffolk Wildlife Trust (included for info)	Public Health Act 1875, s.164	£ 38.00
15/06/22	11	Direct Debit Transaction for Octopus (Village Hall) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 58.97
30/06/22	12	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£ 18.00
14/07/22	13	Admin May & June (£728.64) & Clerk Expenses (£141.50)	LGA 1972, s. 112	£ 870.14
14/07/22	14	HMRC Q4	LGA 1972, s.112	£ 27.40
14/07/22	15	Eastern Fire Ltd	LGA (Misc. Provs.) 1976 s.19 LGA 1972, s.133	£ 192.00
14/07/22	16	I Seager – reimbursement for expenses incurred relating to VH garden	LGA (Misc. Provs.) 1976 s.19 LGA 1972, s.133	£ 54.47
14/07/22	17	C Bell - Cleaning of VH (64.73) & Balancing payment to bring Petty Cash back to £50 (£5.25)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 69.98
14/07/22	18	MSDC – Litter & Dog Bin Emptying	Litter Act 1983, ss5,6	£ 193.49
14/07/22	19	N Mellor – reimbursement for expenses incurred relating to VH maintenance	LGA (Misc. Provs.) 1976 s.19 LGA 1972, s.133	£ 83.53
14/07/22	20	C Macaulay – reimbursement for expenses incurred relating to Platinum Jubilee Celebrations	LGA 1972 s.145	£ 555.11
14/07/22	21	Bettaprint Ltd – Platinum Jubilee Flyers	LGA 1972 s.145	£ 58.00
14/07/22	22	Nick Ashwell Signwriter (new sign for Play Area)	Public Health Act 1875, s.164 LGA (Misc. Provs.) s.19	£ 1005.00
14/07/22	23	Sutcliffe Play (supply of play equipment)	Public Health Act 1875, s.164 LGA (Misc. Provs.) s.19	£33821.54
14/07/22	24	Sutcliffe Play (installation of play equipment & grass matting)	Public Health Act 1875, s.164 LGA (Misc. Provs.) s.19	£31158.01
		TOTAL		£68276.51

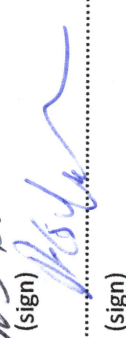
Payments authorised by:


(sign)

(print)

N. Deller - Whitmore

Date: 14.07.2022 ...


(sign)

(print)

Dominic Vaughan

Date: 14.07.2022 ...