

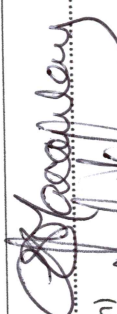


## V2 PAYMENT SCHEDULE NOVEMBER 2022

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
30/09/22	41	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£ 18.00
06/10/22	42	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 21.00
11/10/22	43	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 290.83
01/11/22	44	Direct Debit Transaction to Community Action Suffolk (annual website hosting) (included for info)	LGA 1972, s. 142	£ 60.00
11/11/22	45	Admin October (£330.58) & Clerk Expenses (£47.55)	LGA 1972, s. 112	£ 378.13
11/11/22	46	Reimburse to N Mellor for fire blanket and extinguisher purchased for Village Hall	LGA (Misc. Provs.) 1976 s.19 LGA 1972, s.133	£ 89.30
11/11/22	47	Reimburse to Ian Seager for purchase Spring Bulbs for Village Hall Garden	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 37.99
11/11/22	48	SALC for provision of payroll services	LGA 1972, s.111	£ 54.00
11/11/22	49	C Bell - Cleaning of VH (28.50) & Balancing payment to bring Petty Cash back to £50 (£6.50)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£ 35.00
		<b>TOTAL</b>		<b>£ 984.25</b>

Payments authorised by:

  
.....  
(sign)

.....  
C. E. MACAULAY  
(print)

Date: ..... 10.11.2022 ...

  
.....  
(sign)

.....  
N. MELLOR  
(print)

Date: ..... 10.11.2022 ...