



# ASHFIELD-CUM-THORPE PAYMENT SCHEDULE V2 SEPTEMBER 2023

**Minute Ref: ACTPC 23-07-10 (d)**

Once payments have been authorised by two Councillors the Clerk will set up the transaction within online banking and request confirmation of payment by one of the Councillors registered with the bank to confirm the request.

Councillors registered: Simon Garrett

*Not available at meeting* *Chgs Signed by RG & MHC as below*

Date of Payment	Details	Statutory Power	Amount
11/09/2023	Clerk Salary – July/August (£250.96) & Expenses (£71.20) <i>Chq. 100421</i>	LGA 1972, s. 111 & 112	£322.16
11/09/2023	Mid Suffolk District Council - Uncontested Election Charge <i>Chq. 100422</i>	LGA 1972, s. 111	£125.33
11/09/2023	Imperative Training - replacement battery for defibrillator <i>Chq. 100423</i>	Public Health Act 1875, s. 164	£286.20
11/09/2023	Business Services at CAS Ltd (Parish Council insurance) <i>Chq. 100424</i>	LGA 2000, s.101 & LA (Indemnities for Members & Officers) Order 2004	£292.79
	<b>TOTAL</b>		<b>£1,026.48</b>

Payments Authorised By:

*R W Grimsey* ..... (print) ..... (sign) Date ..... 11/09/2023 .....

*M.G. Hansen* ..... (print) ..... (sign) Date ..... 11/09/2023 .....