ASHFIELD-CUM-THORPE V2 PAYMENT SCHEDULE 30th SEPTEMBER 2026

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, Chris Sharpe

Minute Ref: ACTPC 26-06-8 (c)

Date of Payment	Details	Statutory Power	Amount
22/09/2026	Adexa (glasswasher for Community Hall) (for info)	Public Health Act 1875, s. 164	£1,404.00
30/09/2026	WEL Medical (defibrillator)	Public Health Act 1875, s. 164	£914.34
30/09/2026	Clerk Salary – September (£285.65) & Expenses (£111.68)	LGA 1972, s. 111 & 112	£397.33
30/09/2026	Glasdon (new dog bin)	Litter Act 1983, ss5,6	£159.38
30/09/2026	IT Services at CAS Ltd	LGA 1972, s. 142	£259.50
30/09/2026	SALC - 12 month payroll provision	LGA 1972, s. 111	£122.40
12/10/2026	HMRC Q2	LGA 1972, s. 112	£158.40
	FINAL APPROVED TOTAL		**£3,415.35**

Payments Authorised By:

..... R. Grimsey ..... (print) ..... Signed at Meeting ..... (sign) Date ..... 30/09/2026 .....

..... C Sharpe ..... (print) ..... Signed at Meeting ..... (sign) Date ..... 30/09/2026 .....