



**WORLINGWORTH  
PAYMENT SCHEDULE  
APRIL 2024**

**Minute Ref: WPC 24-04-09 Finance (c)**

Once payments have been authorised by two Councillors the individual bank signatories signing the cheques need to be recorded on the schedule. This may be done by initials as listed:

SC – Sarah Clare (Clerk), MHo – Mike Howard (Councillor),  
JO – Jane O'vel (Councillor) AN - Andrew Nunn (Chair)

Date of Cheque	Cheque No.	Signed by (1)	Signed by (2)	Details	Statutory Power	Amount
10/04/2024	DD			Bank Service Charge for 20th February 2024 to 19th March 2024 (included for info)	LGA (Misc. Provs. Act 1976 s.19 LGA, s. 133	£5.80
17/04/2024	100773			Clerk Salary – (March £334.32) & Expenses (April £293.65)	LGA 1972, s. 111 & 112	£627.97
17/04/2024	100774			Community Heartbeat Trust Annual Support Contract	Public Health Act 1875, s. 164	£162.00
17/04/2024	100775			SALC (Payroll £54), Annual Subscription (£375.57)	LGA 1972, s. 111 & s. 143	£429.57
				<b>TOTAL</b>		<b>£1,225.34</b>

Payments Authorised By:

..... (print) ..... (sign) Date ..... 17/04/2024 .....

..... (print) ..... (sign) Date ..... 17/04/2024 .....