



ASHFIELD-CUM-THORPE V2 PAYMENT SCHEDULE 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 26-05-10 (e)

Date of Payment	Details	Statutory Power	Amount
09/09/2026	Clerk Salary – July & August (£479.40) & Expenses (£72.70)	LGA 1972, s. 111 & 112	£552.10
09/09/2026	R Hart - reimbursement for defibrillator battery replacement	Public Health Act 1875, s. 164	£312.00
09/09/2026	Business Services at CAS Ltd (Parish Council insurance)	LGA 2000, s.101 & LA (Indemnities for Members & Officers) Order 2004	£637.10
	FINAL APPROVED TOTAL		£1,501.20

Payments Authorised By:

..... L.Pearson (print) Signed at Meeting (sign) Date 09/09/2026

.....T. Luxmoore (print) Signed at Meeting (sign) Date 09/09/2026