HELMINGHAM
PAYMENT SCHEDULE
JULY 2026

Minute Ref: HPC 26-05-08 Finance (b)

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 Councillors registered with the bank as listed to confirm the request.

SC – Sarah Clare (Clerk), LC - Lesley Clark (Chair), NH - Nick Hardingham (Councillor

Date of Cheque	Details	Statutory Power	Amount
01/07/2026	ICO Registration Fee (paid by direct debit so just listed for info)	LGA 1972, s.143	£47.00
15/07/2026	HMRC Q1 Payment (previously set up and authorised for payment between meetings to avoid penalties)	LGA 1972, s. 112	£167.60
22/07/2026	Clerk Salary – (June £223.49) & Expenses (July £39.95)	LGA 1972, s. 111 & 112	£263.44
	FINAL APPROVED TOTAL		**£478.04**

Payments Authorised By:

..... N. Hardingham ..... (print) .....Signed at Meeting..... (sign) Date ..... 22/07/2026 .....

..... L. Clark ..... (print) .....Signed at Meeting..... (sign) Date ..... 22/07/2026 .....