



HELMINGHAM
PAYMENT SCHEDULE
SEPTEMBER 2026

Minute Ref: HPC 26-06-11 Finance (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 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
04/09/2026	Clerk Salary – (July & August £447.18 & Expenses (September £45.95)	LGA 1972, s. 111 & 112	£493.13
04/09/2026	Insurance Renewal - Zurich	LGA 2000, s.101 & Local Authorities (Indemnities for Members & Officers) Order 2004	£214.00
	FINAL APPROVED TOTAL		£707.13

Payments Authorised By:

..... L. Clark (print) Signed at Meeting (sign) Date 04/09/2026

..... D. Penny..... (print)Signed at Meeting..... (sign) Date 04/09/2026