

Dalham Parish Council
Schedule of Payments
Date 09.07.2025

Payee	Amount	Reason	Method of payment	Statute	Signature of councillors authorising payment
Mrs A King	279.50	Clerk salary (September)	Internet banking	LGA 1972, s112	
Mrs A King	279.50	Clerk salary(October)	Internet banking	LGA 1972, s112	
Lloyds Bank	4.25	Charges – September	Direct Debit	LGA 1972, s111	
Lloyds Bank	4.25	Charges – October	Direct Debit	LGA 1972, s111	
K. Hutchinson	620.40	Verges	Internet banking	PHA 1875, s164	
K. Hutchinson	1336.20	Verges	Internet banking	PHA 1875, s164	
ICO	47.00	Data protection	Direct debit	LGA 1972, s111	
Village hall	300.00	Donation	Internet banking	LGA 1972, s133	
PCC	500.00	Donation	Internet banking	LGA 172, s214(6)	
Zurich insurance	264.00	Insurance	Internet banking	LGA 1972, s111	
Welmedical	354.84	Defibrillator	Internet banking	LGA 1972, s111	