



**ASHFIELD-CUM-THORPE
PAYMENT SCHEDULE
MARCH 2020**

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), MH – Myles Hansen (Chair), PW – Paul Whayman (Councillor)
RH – Ruth Hart (Councillor), SG – Simon Garrett (Councillor), ~~RG – Robert Grimsey (Councillor)~~

Date of Cheque	Cheque No.	Signed by (1)	Signed by (2)	Details	Amount
11/03/20	100370	RH	PW	Clerk Salary (£388.44) & Expenses (110.12)	£498.56
11/03/20	100371	RH	PW	Ashfield Community Council – Hire of Community Hall	£40 £80.00
TOTAL					£538.56

Payments authorised by: M. HANSEN
(print) [Signature]
(sign)

SGE GARRETT Date:
(print) [Signature] Date: 11-3-2020
(sign)