



**ASHFIELD-CUM-THORPE  
PAYMENT SCHEDULE  
JANUARY 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
07/01/20	100369	[Signature]	[Signature]	Debenham First Responders – donation amount for delivery of training to parishioners to be agreed at December meeting	£50
<b>TOTAL</b>					£50

Payments authorised by:

..... P. WHAYMAN .....  
 (print)  
 ..... [Signature] .....  
 (sign)

..... S. Garrett .....  
 (print)  
 ..... [Signature] .....  
 (sign)

Date: 7-1-20 .....  
 Date: 7-1-20 .....