ASHFIELD-CUM-THORPE
PAYMENT SCHEDULE
JUNE 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
10/06/20	100372	MH	SC	Clerk Salary (£355.44) & Expenses (80.35)	£435.79
10/06/20	100373	MH	SC	SALC (Membership & Payroll)	£191.94
10/06/20	100374	MH	SC	Don Hughes (Internal Audit)	£ 40.00
				TOTAL	£667.73

Payments authorised by:
(remotely via Zoom)

..... (print) MYLES HANSEN (print) Date: 10-6-20

..... (sign) PAUL WHAYMAN (sign) Date: 10-6-20