



**ASHFIELD-CUM-THORPE
PAYMENT SCHEDULE
SEPTEMBER 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
09/09/20	100375	MH	SC	Clerk Salary (£355.44) & Expenses (168.90)	£524.34
TOTAL					£524.34

Payments authorised by: RUTh HART ROBERT GRIMSEY Date: 9-9-2020
 (print) (print)
 (Remotely via Zoom) Date:
 (sign) (sign)