



**ASHFIELD-CUM-THORPE
PAYMENT SCHEDULE
DECEMBER 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
09/12/20	100376			Clerk Salary (£381.00) & Expenses (113.50) <i>underpaid by 40p to balance June + Sept</i>	£494.50
09/12/20	100377			Ashfield Community Council (website hosting)	£ 42.00
09/12/20	100378			SALC 1/3 of Zoom workshop fee (£10) & six months provision of payroll (£54)	£ 64.00
09/12/20	100379			Business Services at CAS Ltd (Insurance Renewal)	£146.56
TOTAL					£747.06

Payments authorised by: PAUL WHAYMAN Date: 9.12.20
 (print) (sign)
 (Remotely via Zoom) MYLES HANSEN Date: 9.12.20
 (Mon ACTPC 20-12-20) (print) (sign)