



**ASHFIELD-CUM-THORPE  
PAYMENT SCHEDULE  
MARCH 2021 – V2**

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
10/03/21	100380			Clerk Salary (£363.96) & Expenses (123.57)	£ 487.53
10/03/21	100381			SALC Payroll Services (6 months)	£ 54.00
<b>TOTAL</b>					<b>£ 541.53</b>

Payments authorised by: ..... PAUL WHAYMAN ..... Date: ..... 10/03/2021 .....  
 (print) (sign)

AGREED REMOTELY  
VIA ZOOM

..... MYLES HANSEN ..... Date: ..... 10/03/2021 .....  
 (print) (sign)