



**ASHFIELD-CUM-THORPE
PAYMENT SCHEDULE
MAY 2021**

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 | Statutory Power | Amount |
|----------------|------------|---------------|---------------|--|------------------------|-----------------|
| 05/05/21 | 100382 | | | Clerk Salary - April (£106.52) & Expenses (91.76) | LGA 1972, s. 111 & 112 | £ 198.28 |
| 05/05/21 | 100383 | | | S Clare – reimbursement for purchase of Council laptop | LGA 1972, s. 111 | £ 384.00 |
| 05/05/21 | 100384 | | | SALC – Annual Membership | LGA 1972, s.143 | £ 141.79 |
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| TOTAL | | | | | | £ 724.07 |

Payments authorised by: RUTH HANSEN Date: 05/05/2021
 (print) (sign)

AGREED REMOTELY VIA ZOOM SIMON GARRETT Date: 05/05/2021
 (print) (sign)