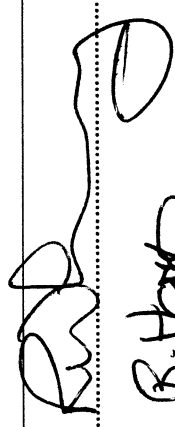



**ASHFIELD-CUM-THORPE
PAYMENT SCHEDULE
SEPTEMBER 2021**

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 (Vice-Chair), RH – Ruth Hart (Councillor),
SG – Simon Garrett (Councillor)

Date of Cheque	Cheque No.	Signed by (1)	Signed by (2)	Details	Statutory Power	Amount
02/07/21	Direct Debit 100386			Payment to Information Commissioners Office for Data Protection Registration (included for info)	LGA 1972, s.143	£ 35.00
				SPOILED		
08/09/21	100387			Clerk Salary – June/July/Aug (£319.56) & Expenses (180.60)	LGA 1972, s. 111 & 112	£ 500.16
08/09/21	100388			J Shea (Internal Audit)	LGA 1972, s.111	£ 75.00
08/09/21	100389			M Hansen (reimbursement of materials for refurbishment of kiosk) – Recreation, Repairs & Works on Budget	Public Health Act 1875, s. 164	£ 27.83
08/09/21	100390			Imperative Training Ltd – replacement pads for defibrillator – Recreation, Repairs & Works on Budget	Public Health Act 1875, s. 164	£ 57.00
08/09/21	100391			Business Services at CAS Ltd (Parish Council insurance)	LGA 2000, s.101	£ 146.56
				TOTAL		£ 841.55

Payments authorised by: R. W. GRIMSEY (print)  (sign) Date: 08/09/2021

R. HART (print)  (sign) Date: 08/09/2021