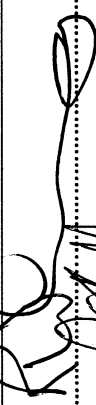





**ASHFIELD-CUM-THORPE
PAYMENT SCHEDULE
DECEMBER 2021**

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
08/12/21	100392			Clerk Salary – Sept/Oct/Nov (£319.56) & Expenses (174.42)	LGA 1972, s. 111 & 112	£ 493.98
08/12/21	100393			SALC Payroll	LGA 1972, s.111	£ 54.00
				TOTAL		£ 547.98

Payments authorised by: R W GRIMSBY (print)  Date: 08/12/2021

SAE GARRETT (print)  (sign) Date: 08/12/2021