



**ASHFIELD-CUM-THORPE
PAYMENT SCHEDULE
MAY 2022**

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
04/05/22	100398			Clerk Salary – March/April (£225.96) & Expenses (154.56)	LGA 1972, s. 111 & 112	£ 380.52
04/05/22	100399			SALC – Annual Membership	LGA 1972, s.143	£ 141.99
04/05/22	100400			J Shea (Internal Audit)	LGA 1972, s.111	£ 75.00
				TOTAL		£ 597.51

Payments authorised by:

R W GRIMSEY

(print)

(sign)

Date: 04/05/2022

C. O. SHARP

(print)

(sign)

Date: 04/05/2022

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