



**ASHFIELD-CUM-THORPE
PAYMENT SCHEDULE
JULY 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
01/07/22	Direct Debit	/	/	Payment to Information Commissioners Office for Data Protection Registration (included for info)	LGA 1972, s.143	£ 35.00
11/07/22	100402	RH	SG	Clerk Salary – June (£141.66) & Expenses (131.10)	LGA 1972, s. 111 & 112	£ 272.76
				TOTAL		£ 307.76

Payments authorised by: R W GRIMSGV (print) [Signature] (sign) Date: 11/07/2022

Chris Sharpe (print) [Signature] (sign) Date: 11/07/2022