ASHFIELD-CUM-THORPE
V2 PAYMENT SCHEDULE
SEPTEMBER 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
26/09/22	100403	RH	MHa	Clerk Salary – July & August (£229.90) & Expenses (69.30)	LGA 1972, s. 111 & 112	£ 299.20
26/09/22	100404	RH	MHa	Business Services at CAS Ltd (Parish Council insurance)	LGA 2000, s.101	£ 332.93
				TOTAL		£ 632.13

Payments authorised by:

RW GRIMSEY ..... Date: ..... 26/09/2022 .....
(print) (sign)

SG GARRETT ..... Date: ..... 2609/2022 .....
(print) (sign)