



**ASHFIELD-CUM-THORPE  
V2 PAYMENT SCHEDULE  
DECEMBER 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
12/12/22	100405	RH	SG	Clerk Salary – Sept/Oct/Nov (£344.75) & Expenses (190.45)	LGA 1972, s. 111 & 112	£ 535.20
12/12/22	100406	RH	SG	Reimbursement to M Hansen (ID proof plus 95p stamp)	LGA 1972, s. 111	£ 13.70
12/12/22	100407	RH	MH	Reimbursement to S Garrett (ID proof)	LGA 1972, s. 111	£ 12.75
12/12/22	100408	RH	SG	Reimbursement to R Grimsey (ID proof)	LGA 1972, s. 111	£ 7.45
12/12/22	100409	RH	SG	SALC for provision of payroll services	LGA 1972, s. 111	£ 54.00
12/12/22	100410	RH	SG	Ashfield Community Council (website hosting)	LGA 1972, s.142	£ 42.00
				<b>TOTAL</b>		<b>£ 665.10</b>

Payments authorised by: R. HART (print) R. Hart (sign) Date: ..... 12/12/2022 .....

Chris Diano (print) [Signature] (sign) Date: ..... 12/12/2022 .....