ASHFIELD-CUM-THORPE
PAYMENT SCHEDULE
JANUARY 2023

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
09/01/23	100411			Clerk Salary – December (£209.42) & Expenses (157.00)	LGA 1972, s. 111 & 112	£ 366.42
				TOTAL		£ 366.42

Payments authorised by:

R W GRIMSEY ..... (print) ..... (sign) ..... Date: ..... 09/01/2023 .....

S G GARRETT ..... (print) ..... (sign) ..... Date: ..... 09/01/2023 .....