ASHFIELD-CUM-THORPE
PAYMENT SCHEDULE
V2 MARCH 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
13/03/23	100413	SG	RH	Clerk Salary – February (£125.38) & Expenses (78.60)	LGA 1972, s. 111 & 112	£ 203.98
13/03/23	100414	SG	RH	M Hansen – reimbursement for key cutting	LGA 1972, s. 111	£ 9.00
13/03/23	100415	SG	SC	Reimbursement to R Hart (ID proof)	LGA 1972, s. 111	£ 4.00
13/03/23	100416	SG	RH	SALC for provision of payroll services	LGA 1972, s. 111	£ 54.00
13/03/23	100417	SG	RH	Ashfield Community Council (hire of hall)	LGA 1972, s.133	£ 60.00
				TOTAL		£ 330.98

Payments authorised by:

R W GRIMSBY ..... (print) ..... (sign) ..... Date: ..... 13/03/2023 .....

CHRIS SHARPE ..... (print) ..... (sign) ..... Date: ..... 13/03/2023 .....