



# ASHFIELD-CUM-THORPE PAYMENT SCHEDULE MAY 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:

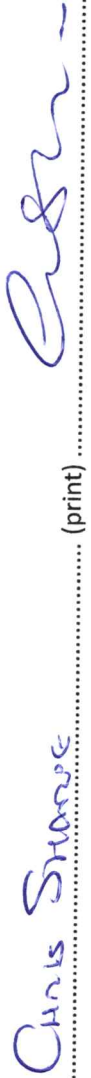
SC – Sarah Clare (Clerk), MH – Myles Hansen (Vice-Chair),  
SG – Simon Garrett (Councillor)

**Minute Ref: ACTPC 23-05-11 (g)**

Date of Cheque	Cheque No.	Signed by (1)	Signed by (2)	Details	Statutory Power	Amount
15/05/2023	100418	MH	SG	Clerk Salary – March/April (£251.16) & Expenses (£178.60)	LGA 1972, s. 111 & 112	£429.76
15/05/2023	100419	MH	SG	SALC Membership	LGA 1972, s. 143	£144.15
15/05/2023	100420	MH	SG	J Shea (Internal Audit)	LGA 1972, s. 111	£75.00
				<b>TOTAL</b>		<b>£648.91</b>

Payments Authorised By:

 ..... (print) **Simon Garrett** ..... (sign) Date .....15/05/2023.....

 ..... (print) **Chris Sharpe** ..... (sign) Date .....15/05/2023.....