



ASHFIELD-CUM-THORPE

PAYMENT SCHEDULE

DECEMBER 2019

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 (Chair), PW – Paul Whayman (Councillor)
 RH – Ruth Hart (Councillor), SG – Simon Garrett (Councillor), RG – Robert Grimsey (Councillor)

Date of Cheque	Cheque No.	Signed by (1)	Signed by (2)	Details	Amount
11/12/19	100363	RH	SG	Clerk Salary (£428.28) & Expenses (102.51)	£530.79
11/12/19	100364	RH	SG	SALC - Provision of Payroll for 6 months ending 30 th Sept	£ 21.60
11/12/19	100365	RH	SG	Ashfield Community Council – Hire of Community Hall	£ 80.00
11/12/19	100366	RH	SG	SALC - Annual Internal Audit year ending 31/03/19	£117.60
11/12/19	100367	RH	SG	SALC - Subscription for 2019/20	£132.82
11/12/19	100368	RH	SG	Ashfield Community Council – reimbursement of 12 month website hosting	£ 42.00
11/12/19	100369	<i>Deferred to next meeting</i>		Debenham First Responders – donation amount for delivery of training to parishioners to be agreed at December meeting	£
TOTAL					£924.81

Payments authorised by: SG & GARRETT
 (print) [Signature]
 (sign)

R. HART
 (print) [Signature]
 (sign) Date: 14/12/19

Date: 11/13/19