



## PAYMENT SCHEDULE JANUARY 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), BS – Brian Smallcombe (Chair), JP – Juliet Pierce (Vice-Chair)  
 AS – Adrian Smith (Councillor), CG – Carol Garrett (Councillor)

Date of Cheque	Cheque No.	Signed by (1)	Signed by (2)	Details	Amount
16/01/19	100524	CG	JP	Clerk's Salary (£408.12) & Expenses (£127.57)	£535.69
16/01/19	100525	CG	JP	One Suffolk Website Hosting	£ 60.00
16/01/19	100526	CG	JP	John Ridgwell – reimbursement of tree planting costs	£ 51.75
16/01/19	100527	CG	JP	Adrian Smith – reimbursement of woodstain used around PC Whiting memorial	£ 32.99
16/01/19	100528	CG	JP	Re-issue of cheque for Over 65's Xmas Party (payable to J Smallcombe) (to replace cheque 100521)	£195.00
<b>TOTAL</b>					<b>875.43</b>

Payments authorised by:

CAROL GARRETT.....

(print)

*Carol Garrett*

(sign)

JULIET PIERCE.....

(print)

*Juliet Pierce*

(sign)

Date: 16-1-19.....

Date: 16-1-19.....