



PAYMENT SCHEDULE JUNE 2020

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
15/04/20	100582	CG	SC	Clerk's Salary (£249) & Expenses (£16)	£265.00
22/05/20	100583	BS	SC	Clerk's Salary (£249) & Expenses (£16)	£265.00
17/06/20	100584	BS	SC	Clerk's Salary (£249) & Expenses (£72.10)	£321.10
17/06/20	100585	BS	SC	SALC Membership (£354.24) and Payroll (£54.00)	£408.24
17/06/20	100586	BS	SC	MSDC – Dog Bin Emptying	£456.08
TOTAL					£1715.42

Payments authorised by:

(Remotely via Zoom)

<p>..... (sign)</p>	<p>ADRIAN SMITH (print)</p>	<p>Date: 17-6-20</p>
<p>..... (sign)</p>	<p>CAROL GARRETT (print)</p>	<p>Date: 17-6-20</p>