WORLINGWORTH Parish Council

PAYMENT SCHEDULE
JULY 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
15/07/20	100587			Clerk's Salary (£249) & Expenses (£118.69)	£367.69
15/07/20	100588			Mid Suffolk District Council – Road sign for Tannington Road	£219.00
				TOTAL	£586.69

Payments authorised by: ..... (sign) CAROL GARRETT (print) Date: 15-7-20

(remotely via Zoom)

..... (sign) JULIET PIERCE (print) Date: 15-7-20