



## PAYMENT SCHEDULE SEPTEMBER 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
16/09/20	100592			Clerk's Salary (£249) & Expenses (£41.99)	£ 290.99
16/09/20	100593			Business Services CAS Ltd (Insurance)	£ 258.72
16/09/20	100594			Reimbursement to Potash Nursery Ltd for Jenoptik international payment (1,117.08 EUR = £1,026.71) & bank fees (£30)	£1056.71
16/09/20	100595			Reimbursement to A Smith for additional telephone costs due to Council business	£ 11.06
16/09/20	100596			BCW Health & Safety Signs	£ 108.66
<b>TOTAL</b>					<b>£1726.14</b>

Payments authorised by: .....

AGREED REMOTELY  
VIA ZOOM

(sign) .....

... RICHARD QUINTON .....  
(print)

Date: ..... 16/09/2020 .....

  

(sign) .....

... CAROL GARRETT .....  
(print)

Date: ..... 16/09/2020 .....