



PAYMENT SCHEDULE OCTOBER 2020 V2

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), CG – Carol Garrett (Councillor)

Date of Cheque	Cheque No.	Signed by (1)	Signed by (2)	Details	Amount
21/10/20	100598	BS	SC	Clerk's Salary (£288.40) & Expenses (£115.80)	£ 404.20
21/10/20	100599	BS	SC	SALC Payroll Services	£ 54.00
21/10/20	100600	BS	SC	Hammond Garden Services – Grasscutting in village	£ 560.00
TOTAL					£1018.20

Payments authorised by:

AGREED REMOTELY VIA ZOOM (sign)	... RICHARD QUINTON (print)	Date: 21/10/2020
 (sign)	... CAROL GARRETT (print)	Date: 21/10/2020