



PAYMENT SCHEDULE DECEMBER 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), CG – Carol Garrett (Councillor)

Date of Cheque	Cheque No.	Signed by (1)	Signed by (2)	Details	Amount
16/12/20	100607			Clerk's Salary (£253.20) & Expenses (£42.79)	£ 295.99
TOTAL					£ 295.99

Payments authorised by:

AGREED REMOTELY
VIA ZOOM

..... (sign)

... RICHARD QUINTON (print)

Date: 16/12/2020

..... (sign)

... JULIET PIERCE (print)

Date: 16/12/2020