



PAYMENT SCHEDULE JANUARY 2021

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
20/01/21	100608			Clerk's Salary (£253.20) & Expenses (£66.23)	£ 319.43
20/01/21	100609			Suffolk County Council (Planter licensing forms)	£ 100.00
20/01/21	100610			Francis Muldoon – reimbursement for tree planting expenses	£ 41.94
20/01/21	100611			John Ridgwell – reimbursement for tree planting expenses	£ 29.30
TOTAL					£490.67

Payments authorised by: JANE O'VEL Date: 20/01/2021

(sign) (print)

..... .. CAROL GARRETT Date: 20/01/2021

(sign) (print)

AGREED REMOTELY
VIA ZOOM