## PAYMENT SCHEDULE

**FEBRUARY 2019**

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)

<table>
<thead>
<tr>
<th>Date of Cheque</th>
<th>Cheque No.</th>
<th>Signed by (1)</th>
<th>Signed by (2)</th>
<th>Details</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>13/02/19</td>
<td>100529</td>
<td></td>
<td></td>
<td>SALC – Clerk training for Election</td>
<td>£ 57.60</td>
</tr>
<tr>
<td>13/02/19</td>
<td>100530</td>
<td></td>
<td></td>
<td>Brian Smallcombe – reimbursement for purchase of display boards and stationery &amp; for refreshments for Autumn Tidy &amp; Walking Day 2018</td>
<td>£ 129.10</td>
</tr>
<tr>
<td>13/02/19</td>
<td>100531</td>
<td></td>
<td></td>
<td>Clerk's Salary (£221.36) &amp; Expenses (£44.33)</td>
<td>£ 265.69</td>
</tr>
<tr>
<td>13/02/19</td>
<td>100532</td>
<td></td>
<td></td>
<td>The Community Heartbeat Trust (£2120 defibrillator &amp; cabinet, £162 first year support contract)</td>
<td>£2282.00</td>
</tr>
</tbody>
</table>

**TOTAL £2734.39**

Payments authorised by:

- **CAROL GARRETT**
  - (print)
  - (sign)

- **JULIET ROSEMARY PIERCE**
  - (print)
  - (sign)

Date: **13-2-19**

Second by **Secondov**