



## PAYMENT SCHEDULE FEBRUARY 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
17/02/21	100612			Clerk's Salary (£256.00) & Expenses (£102.95)	£ 358.95
17/02/21	100613			G C Robertson & Associates Ltd (survey of village sign)	£ 315.18
17/02/21	100614			Mr S Sharp (release of tree planting grant as agreed at August 2020 Parish Council meeting upon sight of receipts and confirmation of planting)	£ 300.00
17/02/21	100615			Worlingworth Community Centre (release of funds for projector and screen as agreed at December 2020 Parish Council meeting up on sight of receipts and confirmation of installation)	£2000.00
17/02/21	100616			Community Heartbeat Trust Annual Support Contract	£ 162.00
<b>TOTAL</b>					<b>£3136.13</b>

Payments authorised by: ..... JULIET PIERCE ..... Date: ..... 17/02/21 .....  
 (sign) (print)

AGREED REMOTELY  
VIA ZOOM

..... CAROL GARRETT ..... Date: ..... 17/02/21 .....  
 (sign) (print)