

Payment Schedule

14-May-19 (for 2018-19 Year spending)

	Cost £	VAT element	Cheque No.	Comments
Victim Support Grant	150.00	0.00	80	Approved at 12 /3/19 mtg - Chq issued 18/3/19
Totals	150.00	0.00		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____

Payment Schedule

14-May-19 (for 2019-20 Year spending)

	Cost £	VAT element	Cheque No.	Comments
RSR (TM Solutions Ltd)	14.44	2.41	DD	Parish Phone - debited 23/4/19
Copythorne Parish Hall - Room hire,B/band,phone	111.00	0.00	Chq 81	Invoice attached
TLC Online - Parish Newsletter April 2019	33.60	0.00	EP	Invoice attached
HALC - Affiliation Fees & NALC Levy	669.00	0.00	Chq 82	Invoice attached
HALC - Annual HR Consultancy Service Fee	180.00	30.00	Chq 83	Invoice attached
Locum Clerk, fees and expenses	883.18	0.00	EP	Invoice attached
Clerk (D Rigby), salary and expenses	446.84	6.18	Chq 84	Schedule attached
Wellow Parish Council - Lengthsman	47.00	0.00	Chq 85	Invoice attached
Easy Accountants (payroll cost)	12.00	2.00	DD	Clerk's April pay run - DD expected 19/5/19
TLC Online - Parish Newsletter May 2019	33.60	0.00	EP	Invoice attached
RSR (TM Solutions Ltd)	16.58	2.76	DD	Parish Phone - DD expected 22/5/19
Totals	2447.24	43.35		

Payment Schedule Agreed _____
 Chairman Parish Council

Date _____

Payment Schedule Agreed _____
 2nd Councillor Signatory

Date _____