

**Payment Schedule**

11-Jun-19

	Cost £	VAT element	Cheque No.	Comments
TLC Online - June newsletter & Qtrly website fee	123.60	0.00	EP4	Newsletter £33.60 & Qtrly website fee £90.00
Cllr Simon Lucas - Playground Materials	22.62	3.76	Chq 86	Schedule attached
Clerk (D Rigby), salary and expenses	703.06	1.78	Chq 87	Schedule attached
NALC - Local Councils Explained Book	19.99	0.00	Chq 88	Invoice attached
Came & Co	654.89	0	Chq 89	Annual Insurance, invoice attached
Easy Accountants	14.40	2.40	DD	Payroll service D/D expected 15/6/19
RSR (TM Solutions Ltd)	17.51	2.92	DD	Parish phone DD expected 21/6/19
Council for Protection of Rural England	36.00	0.00	Chq 90	Membership request form attached
Lightatouch	260.00	0.00	Chq 91	Internal Audit - Invoice attached
Totals	1852.07	10.86		

Payment Schedule Agreed \_\_\_\_\_  
Chairman Parish Council

Date \_\_\_\_\_

Payment Schedule Agreed \_\_\_\_\_  
2nd Councillor Signatory

Date \_\_\_\_\_

PTO