

**Payment Schedule**

09-Jul-19

	Cost £	VAT element	Cheque No.	Comments
TLC Online	33.60	0.00	EP5	Printed two page newsletter, invoice attached
Cllr Simon Lucas - Gate Closer for playground	49.76	8.29	Chq 92	Schedule & invoice attached
Clerk (D Rigby), salary and expenses	797.11	16.81	Chq 93	Schedule & invoices/receipts attached
HALC - Clerk's Training Courses	51.00	8.50	Chq 94	Invoice attached
Lightatouch - Financial Risk Assessment Report	60.00	0.00	Chq 95	Invoice attached
N W Adams EDS - Playground Inspection Report	104.94	17.49	Chq 96	Invoice attached
Copythorne Parish Hall - Room hire & B'band	66.00	0.00	Chq 97	Invoice attached
SLCC Fees	132.00	0.00	Chq 98	Subject to approval of agenda item 12 9/7/19
Easy Accountants - Payroll service	14.40	2.40	DD	D/D expected 15/7/19
RSR (TM Solutions Ltd) - Parish Phone	20.00	3.33	DD	Estimate based on prev mth DD due 21/7/19

Totals	1328.81	56.82		
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Payment Schedule Agreed \_\_\_\_\_  
Chairman Parish Council

Date \_\_\_\_\_

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

Date \_\_\_\_\_