

Payment Schedule

09-Jul-19 (for expected August payments)

ITEM 13 c

	Cost £	VAT element	Cheque No.	Comments
Clerk (D Rigby), August salary	665.67	0.00	Chq 98	Schedule attached
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 15/8/19
RSR (TM Solutions Ltd) - Parish Phone	20.00	3.33	DD	Estimate based on prev mths DD due 21/8/19
Totals	700.07	5.73		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____