

Payment Schedule

08-Oct-19

AGENDA ITEM 13 B

	Cost £	VAT element	Cheque No.	Comments
Clerk (D Rigby), salary and expenses	1628.86	156.79	105	Schedule & invoices/receipts attached
Cllr. Wiggins expenses	32.57	5.42	106	Schedule & receipt attached
TLC (October newsletter)	33.60	0.00	)	Part of Inv 1439 attached )
TLC ( Software installation on "tablets")	75.00	0.00	) EP9	Part of Inv 1439 attached ) <b>Paid as £198.60</b>
TLC (Jul, Aug & Sep website maintenance)	90.00	0.00	)	Inv 1444 attached )
Lyndhurst PC (councillor training)	25.00	0.00	107	Invoice attached
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 21/10/19
RSR (TM Solutions Ltd) - Parish Phone	20.00	3.33	DD	D/D expected 21/10/19
Totals	1919.43	167.94		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_