

Payment Schedule

12-Nov-19

AGENDA ITEM 14 B

	Cost £	VAT element	Cheque No.	Comments
Information Commissioner's Office	35.00	0.00	DD	Annual registration fee
Clerk (D Rigby), salary and expenses	684.87	0.95	108	Schedule & receipt attached
TLC (November newsletter)	33.60	0.00	EP10	Inv 1469 attached) paid as
TLC (Oct,Nov, Dec website maintenance	90.00	0.00)	Inv 1477 attached) £123.60
HALC (Clerks Training)	72.00	12.00	109	Inv-3612 attached
Royal British Legion Poppy Appeal	20.00	0.00	110	Invoice from Copythorne RBL attached
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 21/11/19
RSR (TM Solutions Ltd) - Parish Phone	15.49	2.58	DD	D/D expected 21/11/19
Totals	965.36	17.93		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____