

Payment Schedule

10-Dec-19

AGENDA ITEM 14 B

	Cost £	VAT element	Cheque No.	Comments
Clerk (D Rigby), salary and expenses	766.71	14.44	111	Schedule & receipt attached
TLC (December newsletter)	33.60	0.00	EP11	Inv-1489 attached
HALC (Planning Training x 2 councillors)	108.00	18.00	112	Inv-3662 attached
NFDC - GIS Parish Map	125.00	20.83	113	Inv-40230490 attached
NFDC - May 2019 Elections	1369.25	0.00	114	Inv-40231320 attached
2nd New Forest (Stanley's Own) Scout Group	140.80	0.00	115	Invoice attached
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 20/12/19
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 20/12/19
Totals	2575.76	58.67		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____