

**Payment Schedule**

14-Jan-20

AGENDA ITEM 15B

	Cost £	VAT element	Cheque No.	Comments
Clerk (D Rigby), salary and expenses	711.80	5.25	117	Schedule & receipt attached
2nd New Forest North Scout Group	500.00	0.00	118	Spend previously agreed
Copythorne Parish Hall (Room Hire & B'band)	102.00	0.00	119	Inv 7605 attached
TLC (Jan newsletter)	33.60	0.00	EP12	Inv-1499 attached
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 20/01/20
RSR (TM Solutions Ltd) - Parish Phone	15.42	2.57	DD	D/D expected 22/01/20
Totals	1377.22	10.22		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_