

**Payment Schedule**

**11-Feb-20**

**AGENDA ITEM 11B**

	Cost £	VAT element	Cheque No.	Comments
Clerk (D Rigby), salary and expenses	697.68	0.00	120	Schedule & receipt attached
TDP Ltd	1113.91	185.65	121	x2 Plastic Benches - Invoice attached
Chiltern Timber Supplies Ltd	695.28	115.88	122	Timber for bench repairs - Invoice attached
Catts Tree Care	195.00	0.00	123	Splitwind Pond works - Invoice attached
TLC Online	33.60	0.00	EP13	February newsletter - Invoice attached
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 21/02/20
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 21/02/20
Totals	2767.87	306.93		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_