

Payment Schedule

10-Mar-20

AGENDA ITEM 13B

	Cost £	VAT element	Cheque No.	Comments
Citizens Advice New Forest	100.00	0.00	124	Spend previously agreed, Section 137 grant
Clerk (D Rigby), salary and expenses	819.96	14.91	125	Schedule & receipts attached
Lightatouch	229.17	0.00	126	Invoice attached
Cllr Simon Lucas Expenses			127	Invoice for gate closure awaited
HALC (Annual Conference x 2)	180.00	30.00	128	Invoice attached
Wellow Parish Council	370.00	0.00	129	Funds to cover Lengthsman Invoice
Mint Gardens Ltd	240.00	40.00	130	Work on cleaning up War Memorial
2nd New Forest North Scout Group	27.00	0.00	131	Fee for use of hall for April council mtg
TLC Online (Jan, Feb Mch website maintenance)	90.00	0.00	) EP14	Inv xxxx attached ) <b>paid as</b>
TLC Online	33.60	0.00	)	Inv xxxx attached ) <b>£123.60</b>
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 20/03/20
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 20/03/20
Totals	2122.13	90.31		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

( NOTE: SCHEDULE IS LIKELY TO BE ADDED TO PRIOR TO MEETING - UPDATED VERSION WILL BE PROVIDED)