

Payment Schedule - March 2020 additional payments

AGENDA ITEM 9B

| | Cost £ | VAT element | Cheque No. | Comments |
|---|--------|----------------|---------------|---|
| Cllr Simon Lucas Exps (playground gate closure) | 78.24 | 13.04 | 132 | Invoice attached - chq replaces 000127 ** |
| Images at Photo Solutions Ltd | 100.00 | 16.67 | 133 | Invoice attached - Flood Plan booklets |
| Totals | 178.24 | 29.71 | | |

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____

** Chq 000127 for £65.53 was authorised at the March 2020 Council meeting awaiting receipt of the invoice before release. However, on production of the invoice it was realised that the chq value was incorrect as the cost of carriage hadn't been included.