

**Payment Schedule**

12-May-20

AGENDA ITEM 10b

	Cost £	VAT element	Cheque No.	Comments
Clerk (D Rigby), salary and expenses	682.83	0.00	EP3	Schedule & receipts attached
CPRE - Annual Subs	36.00	0.00	EP4	Invoice attached
Lightatouch - Internal Audit Report sign off	45.87	0.00	EP5	Invoice attached
HALC Affiliation Fees & NALC Levy 2020/21	678.09		EP6	Invoice attached
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 22/05/20 (regular pymt)
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 22/05/20 (estimated amount)
Totals	1475.19	5.40		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_