

Payment Schedule**10-Sep-19** (for actual August payments)

	Cost £	VAT element	Cheque No.	Comments
John Lewis - Samsung Tablets	1,393.00	232.17	EP6	Spending previously agreed
TLC Online - August newsletter	33.60	0.00	EP7	Paid to ensure payment date not exceeded
Clerk (D Rigby), salary	665.67	0.00	Chq 98	Schedule attached
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D paid 20/8/19
RSR (TM Solutions Ltd) - Parish Phone	16.78	2.79	DD	D/D paid 21/8/19
Totals	2123.45	237.36		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____

Payment Schedule**10-Sep-19** (for Sept payments)**AGENDA ITEM 14 B2**

	Cost £	VAT element	Cheque No.	Comments
Clerk (D Rigby), salary and expenses	895.27	35.44	100	Schedule & invoices/receipts attached
HALC (Clerk & councillor training)	66.00	11.00	101	Invs 3543 & 3560 attached
TLC (website domain & Sept newsletter)	41.10	0.00	EP8	Invs 1406 & 1416 attached)
Copythorne Parish Hall - Room hire & B/band	102.00	0.00	102	Inv 7505 attached
Lyndhurst PC (councillor training)	50.00	0.00	103	Invoice attached
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 20/9/19
RSR (TM Solutions Ltd) - Parish Phone	20.00	3.33	DD	Est based on past use D/D expected 21/9/19
Totals	1188.77	52.17		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____