

**Payment Schedule**

14-Jul-20

AGENDA ITEM 11b

	Cost £	VAT element	Payment Type	Comments
Dunelm Ltd - Frame for Parish Award Certificate	3.50	0.58	Debit Card	Invoice attached - Paid 1/7/20
Amazon - Replacement Charger for tablet	8.90	1.48	Debit Card	Invoice attached - Paid 1/7/20
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Paid 2/7/20
SLCC (Clerks Annual Membership Fee)	126.00	0.00	Debit Card	Invoice attached
Clerk (D Rigby), salary and expenses	694.98	0.00	EP12	Schedule & receipts attached
TLC - July Newsletter	33.60	0.00	EP13	Invoice attached
HALC - Planning Training Course ( Cllr. Rhodes)	54.00	9.00	EP14	Invoice attached
New Forest D C (Village signs installation)	1058.40	176.40	EP14a	Invoice attached (Tfr from Village Signs Res.)
RSR (TM Solutions Ltd) - Parish Phone	15.46	2.58	DD	D/D due 21/07/20
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 22/07/20 (regular pymt)
Totals	2023.63	194.84		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

**Payment Schedule for August as known at 8/7/20**

**AGENDA ITEM 11b**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/8/20
Clerk (D Rigby), salary	682.83	0.00	EP15	Schedule attached (to be paid 11/8/20)
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 21/08/20 (regular pymt)
RSR (TM Solutions Ltd) - Parish Phone	21.00	3.50	DD	D/D expected 21/08/20 (estimated amount)
Totals	732.62	8.30		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_