

**Payment Schedule**

08-Sep-20

AGENDA ITEM 12b ii

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/9/20
Clerk (D Rigby), salary	699.93	0.00	EP22	Schedule attached
N W Adams EDS (Playground inspection)	104.94	17.49	EP23	Invoice attached
SC Softe & Sons Ltd (posts for Village Signs)	140.78	23.46	EP24	Invoice attached
TLC Online - September newsletter	33.60	0.00	EP25	Invoice attached
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 21/09/20 (estimated amount)
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 25/09/20 (regular pymt)
Totals	1026.04	48.75		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_