

**Payment Schedule**

**13-Oct-20**

**AGENDA ITEM 14b**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/10/20
St Mary's Church (LGA 1972 s137(1) grant)	250.00	0.00	EP26	Invoice attached (approved & paid 16/9/20)
Sign of the Times Ltd (Village Signs project)	744.72	124.12	EP27	Invoice attached (approved & paid 16/9/20)
NFNPA (Village Signs project)	310.30	0.00	EP28	Invoice attached (approved & paid 16/9/20)
TLC Online - October newsletter	33.60	0.00	EP29	Invoice attached
Clerk (D Rigby), salary, mileage & expenses	762.70	0.00	EP30	Schedule attached
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 21/10/20 (estimated amount)
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 25/10/20 (regular pymt)
Totals	2148.11	131.92		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_