

**Payment Schedule**

10-Nov-20

AGENDA ITEM 13b

	Cost £	VAT element	Payment Type	Comments
X2 Connect Ltd - Phone Box Parts	280.32	46.72	Debit Card	Invoice attached - paid 15/10/20
Jati Ltd - Bench fixings	115.00	19.17	Debit Card	Invoice attached - paid 16/10/20
Information Commission Office - Annual Fee	35.00	0.00	DD	Receipt attached - paid 2/11/20
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 2/11/20
TLC Online - November newsletter	33.60	0.00	EP31	Invoice 1688 attached
NFDC - Village Signs Installation	540.00	90.00	EP32	Inv 41018803 attached (from Designated Res)
Clerk (D Rigby), salary & mileage	694.98	0.00	EP33	Schedule attached
NFDC - GIS Parish Map - Annual Fee	125.00	20.83	EP34	Invoice 41018969 attached
Royal British Legion Poppy Appeal (Wreath)	20.00	0.00	Chq 134	Invoice attached
RSR (TM Solutions Ltd) - Parish Phone	17.27	2.88	DD	Invoice attached - Due 20/11/20
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 25/11/20 (regular pymt)
<b>Totals</b>	<b>1889.96</b>	<b>184.40</b>		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_