

Payment Schedule

08-Dec-20

AGENDA ITEM 14b

| | Cost £ | VAT element | Payment Type | Comments |
|--|---------|-------------|--------------|--|
| Mint Gardens Ltd (Footpath clearance for HCC) | 156.00 | 26.00 | EP35 | Invoice 1411 attached - paid 25/11/20 * |
| Zoom (Video meeting software) | 14.39 | 2.40 | Debit Card | Mthly re-occurring until cancelled - Due 1/12/20 |
| TLC Online - PDS Leaflet | 39.50 | 0.00 | | Invoice 1701 attached) |
| TLC Online - Quarterly Website Maintenance Fee | 90.00 | 0.00 | EP36 | Invoice 1706 attached) To be paid as £163.10 |
| TLC Online - December newsletter | 33.60 | 0.00 | | Invoice 1715 attached) |
| Clerk (D Rigby), salary & mileage | 698.58 | 0.00 | EP37 | Schedule attached |
| 2nd New Forest North Scout Group | 500.00 | 0.00 | Chq 135 | Spend previously agreed |
| 2nd New Forest North Scout Group - Magazine | 184.80 | 0.00 | Chq 136 | Invoice attached |
| RSR (TM Solutions Ltd) - Parish Phone | 18.00 | 3.00 | DD | D/D expected 21/12/20 |
| Easy Accountants - Payroll Service | 14.40 | 2.40 | DD | D/D expected 24/12/20 (regular pymt) |
| Totals | 1749.27 | 33.80 | | |

* = Payment covered by Funds received from HCC Countryside Access Team

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____