

Payment Schedule

12-Jan-21

AGENDA ITEM 14b

	Cost £	VAT element	Payment Type	Comments
Post Office Counters Ltd (Stamps)	26.04	0.00	Debit Card	Receipt attached - Paid 16/12/20
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Paid 4/01/21
TLC Online - December newsletter	33.60	0.00	EP38	Invoice 1720 attached
Clerk (D Rigby), salary & mileage	694.98	0.00	EP39	Schedule attached
A1 Powder Coatings Ltd (Bench Ends)	192.00	32.00	EP40	Invoice 28287 attached (covered by Reserves)
RSR (TM Solutions Ltd) - Parish Phone	15.58	2.60	DD	Bill attached - D/D expected 22/01/21
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 25/01/21 (regular pymt)
Totals	990.99	39.40		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____