

Payment Schedule

09-Feb-21

AGENDA ITEM 10b

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/2/21
TLC Online - February newsletter	39.97	0.00	EP41	Invoice 1723 attached) paid as a total
TLC Online - Quarterly Website Maintenance Fee	90.00	0.00	" "	Invoice 1726 attached) of £129.97
Clerk (D Rigby), salary & mileage	848.47	0.00	EP42	Schedule attached
HMRC	19.55	0.00	EP43	Schedule attached
Wellow Parish Council (Lengthsman)	314.00	0.00	EP44	Invoice Lengthsman/CPC/1921/001 attached
Catts Tree Care (Splitwind Pond)	108.00	90.00	EP45	Invoice 3328 attached
RSR (TM Solutions Ltd) - Parish Phone	19.24	3.21	DD	Invoice attached D/D due 19/02/21
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 24/02/21 (regular pymt)
Totals	1468.02	98.01		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____