

Payment Schedule

09-Mar-21

AGENDA ITEM 15b (ii)

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/3/21
TLC Online - March newsletter	33.60	0.00	EP54	Invoice 1745 attached
Clerk (D Rigby), salary & mileage	723.57	0.00	EP55	Schedule attached
Lightatouch	150.00	0.00	EP56	Invoice 210210 attached
N W Adams Engineering Design Services	104.94	17.49	EP57	Invoice 2104 attached
NALC (Online Training Event)	38.93	6.49	EP58	Invoice 1632057533 attached
Cllr. Simon Lucas (Bench & Bartley sign project)	106.46	17.74	EP59	Invoices/receipts attached
WEL Medical Ltd (Defibrillator battery)	200.64	33.44	Debit Card	Order confirmation attached (#17384)
RSR (TM Solutions Ltd) - Parish Phone	25.02	4.17	DD	D/D expected on/around 19/03/21
Totals	1397.55	81.73		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____