

Payment Schedule

04-May-21

AGENDA ITEM 11b

	Cost £	VAT element	Cheque No.	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 4/5/21
Amazon (Accident Book)	4.99	0.00	Debit Card	Invoice attached
Amazon (Basketball nets)	10.49	1.75	Debit Card	Invoice attached
HMLR Register Search Fee	6.00	0.00	Debit Card	Transaction receipt attached
Cllr. Simon Lucas (Bartley sign project expenses)	24.30	4.04	EP3	Invoices attached
Clerk (D Rigby), salary and expenses	725.37	0.00	EP4	Schedule attached
CPRE - Annual Subs	36.00	0.00	EP5	Invoice attached
Lightatouch - Internal Audit Report sign off	150.00	0.00	EP6	Invoice attached
HALC Affiliation Fees & NALC Levy 2021/22	698.99	0.00	EP7	Invoice attached
TLC Online (May newsletter)	33.60	0.00	EP8	Invoice attached
Engraving Studio (bench plaques)	62.50	10.42	Debit Card	Invoice attached
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 21/05/21
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 21/05/21
Totals	1797.63	23.78		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____