

**Payment Schedule**

**08-Jun-21**

**AGENDA ITEM 14b**

	Cost £	VAT element	Payment Type	Comments
NALC - Online Event	38.93	6.49	Debit Card	Invoice 1712065985
Amazon (Memory Sticks)	11.97	2.01	Debit Card	Invoice AEU-INV-GB-2021-234595494
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Paid 1/6/21
Clerk (D Rigby), salary and expenses	729.42	0.00	EP9	Schedule & receipts attached
Came & Co Local Council Insurance	731.54	0.00	EP10	Invoice attached
TLC - Website Maintenance - Quarterly Fee	135.00	0.00	EP11	Invoice attached ) Paid together as £180.20
TLC - June Newsletter	45.20	0.00	" "	Invoice attached )
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 22/06/21 (regular pymt)
RSR (TM Solutions Ltd) - Parish Phone	21.00	3.50	DD	D/D expected 22/06/21 (estimated amount)
<b>Totals</b>	<b>1740.45</b>	<b>16.57</b>		

Payment Schedule Agreed \_\_\_\_\_  
Chairman Parish Council

Date \_\_\_\_\_

Payment Schedule Agreed \_\_\_\_\_  
2nd Councillor Signatory

Date \_\_\_\_\_