

Payment Schedule

13-Jul-21

AGENDA ITEM 14b

	Cost £	VAT element	Payment Type	Comments
Swiftfix Distribution Ltd (Noticeboard fixings)	12.22	2.04	Debit Card	Inv. attached - Paid 7/6/21
Screwfix Ltd (Noticeboard fixings)	25.87	4.29	Debit Card	Inv. Attached - Paid 7/6/21 (£10.18 refunded)
Amazon (Playground Sign)	4.91	0.82	Debit Card	Inv. attached - Paid 7/6/21
Morrisons Plc (cleaning materials for meeting)	8.00	1.33	Debit Card	Receipt attached - Paid 8/6/21
Dunelm Ltd (Certificate Frame)	3.50	0.58	Debit Card	Receipt attached - Paid 11/6/21
NALC (Online Conference)	64.49	10.75	Debit Card	Inv. attached - Paid 24/6/21
S Osman & Son Ltd (Re-turfing)	680.00	113.33	EP12	Inv. attached (£544.42 tfr from Reserves-CCG)
Toolstation (Bench fixings)	7.98	1.33	Debit Card	Inv. attached - Paid 2/7/21
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Paid 5/7/21
Copythorne Parish Hall (Room hire)	35.00	0.00	EP13	Inv. Attached
SLCC (Clerks Annual Membership Fee)	144.00	0.00	EP14	Inv. attached
Clerk (D Rigby), salary and expenses	722.67	0.00	EP15	Schedule & claim form attached
TLC - July Newsletter	45.20	0.00	EP16	Invoice attached
HALC - Charing Skills Course (Cllr. Rhodes)	54.00	9.00	EP17	Invoice attached
Fawley Parish Council (Playground Insp. Training)	619.20	103.20	EP18	Invoice attached
RSR (TM Solutions Ltd) - Parish Phone	21.00	3.50	DD	Estimated D/D due 22/07/21
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 22/07/21 (regular pymt)
Totals	2475.43	254.74		
	(17 payments)			

Payment Schedule Agreed _____
 Chairman Parish Council

Date _____

Payment Schedule Agreed _____
 2nd Councillor Signatory

Date _____