

**Payment Schedule**

09-Jun-20

AGENDA ITEM 14b

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Paid 1/6/20
Clerk (D Rigby), salary and expenses	682.83	0.00	EP7	Schedule & receipts attached
Came & Co Local Council Insurance	678.78	0.00	EP8	Invoice attached
TLC - Website Maintenance - Quarterly Fee	90.00	0.00	EP9	Invoice attached )
TLC - May Newsletter	33.60	0.00	" "	Invoice attached ) To be paid as £157.20
TLC - June Newsletter	33.60	0.00	" "	Invoice attached )
HALC - LCPD HR Service Annual Fee	230.40	38.40	EP10	Invoice attached
S C Softe & Sons Ltd	261.60	43.60	EP11	Inv. attached (Tfr from Village Signs reserve)
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 22/06/20 (regular pymt)
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 22/06/20 (estimated amount)
Totals	2057.60	89.80		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_