

Payment Schedule for August 2021

AGENDA ITEM 15 b ii

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/8/21
NALC (Online Training Event)	38.93	6.49	Debit Card	Invoice attached
Copythorne Parish Hall (Room hire & broadband)	70.00	0.00	EP22	Invoice attached
TLC - Aug Newsletter	45.20	0.00	EP23	Invoice attached
Clerk (D Rigby), salary and expenses	722.67	0.00	EP24	Schedule & claim form attached
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D paid 21/08/21 (regular pymt)
RSR (TM Solutions Ltd) - Parish Phone	16.22	2.70	DD	D/D paid 20/08/21
Totals	920.41	13.76		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_