

Payment Schedule

14-Sep-21

AGENDA ITEM 15b iii

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/9/21
TLC Online - September newsletter	45.20	0.00	EP25	Invoice attached)
TLC - Website Maintenance - Quarterly Fee	135.00	0.00	" "	Invoice attached) Paid together as £180.20
N W Adams EDS (Playground inspection)	104.94	17.49	EP26	Invoice attached
PKF Littlejohn - External Auditors	240.00	40.00	EP27	Invoice attached
Clerk (D Rigby), salary and expenses	719.97	0.00	EP28	Schedule & claim form attached
RSR (TM Solutions Ltd) - Parish Phone	15.94	2.66	DD	Invoice attached - D/D expected 21/09/21
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 21/09/201 (regular pymt)
Totals	1288.44	64.72		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____