

**Payment Schedule**

12-Oct-21

AGENDA ITEM 14b

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/10/21
TLC Online - October newsletter	45.20	0.00	EP29	Invoice attached
Clerk (D Rigby), salary, mileage & expenses	730.77	0.00	EP30	Schedule attached
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 21/10/21 (estimated amount)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 21/10/21 (regular pymt)
Totals	821.36	7.57		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_