

**Payment Schedule**

09-Nov-21

AGENDA ITEM 12b

	Cost £	VAT element	Payment Type	Comments
HMLR Register Search Fee	6.00	0.00	Debit Card	Transaction receipt attached, debited 26/10/21
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/11/21
Information Commissions Office - DPA Fee	35.00	0.00	DD	Payment due 2/11/21
TLC Online - November newsletter	28.50	0.00	EP31	Invoice attached
Clerk (D Rigby), salary, mileage & expenses	719.97	0.00	EP32	Schedule attached
NFDC - Parish Map/GIS Annual Fee	125.00	20.83	EP33	Invoice attached
HALC - Officer Update meeting	12.00	2.00	EP34	Invoice attached
RSR (TM Solutions Ltd) - Parish Phone	16.72	2.79	DD	Invoice attached D/D expected 19/11/21
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 22/11/21 (regular pymt)
Copythorne RBL (Room Hire)	16.00	0.00	EP35	Invoice attached
<b>Totals</b>	<b>986.58</b>	<b>30.19</b>		

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_