

Payment Schedule

14-Dec-21

AGENDA ITEM 13b

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/12/21
X2 Connect Ltd - Phone Box Parts	37.93	6.32	Debit Card	Paid 06/12/21
TLC Online - December newsletter	45.20	0.00)	Invoice 1926 attached)
TLC Online - Quarterly Website Maintenance Fee	135.00	0.00) EP36	Invoice 1930 attached) To be paid as £225.40
TLC Online - January 2022 newsletter	45.20	0.00)	Invoice 1946 attached)
Clerk (D Rigby), salary & mileage	731.67	0.00	EP37	Schedule attached
Copythorne Parish Hall - Room use/Broadband	110.00	0.00)	Invoice 7770 attached)
Copythorne Parish Hall - Room use	12.50	0.00	EP38	Invoice 7814 attached) To be paid as £122.50
2nd New Forest North Scout Group - Magazine	176.00	0.00	EP39	Invoice attached
Royal British Legion - Poppy Appeal	20.00	0.00	Chq 137	Invoice attached
RSR (TM Solutions Ltd) - Parish Phone	15.72	2.62	DD	Invoice attached D/D due 21/12/21
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 21/12/21 (regular pymt)
Totals	1356.61	13.51		

Payment Schedule Agreed _____
 Chairman Parish Council

Date _____

Payment Schedule Agreed _____
 2nd Councillor Signatory

Date _____