

Payment Schedule**08-Mar-22****AGENDA ITEM 14b**

	Cost £	VAT element	Payment Type	Comments
N W Adams Engineering Design Services	104.94	17.49	EP51	Invoice 2203 attached
Lightatouch	160.00	0.00	EP52	Invoice 220204 attached
Copythorne RBL (Room Hire)	16.00	0.00	EP53	Invoice attached
Amazon/KPCM Display (playground sign)	11.68	1.95	Debit Card	Invoice attached (VAT receipt to follow)
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/3/22
TLC Online - March newsletter	40.20	0.00	EP54	Invoice 1980 attached)
TLC Online - Website Maintenance (Jan-Mch)	135.00	0.00		Invoice 1981 attached) Paid as £175.20
Clerk (D Rigby), salary & mileage	754.95	0.00	EP55	Schedule attached
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 21/03/22 (Estimated amount)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 21/03/22 (regular pymt)
Totals	1268.16	27.01		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____