

Payment Schedule

13-Sep-22

AGENDA ITEM 13b (ii)

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/9/22
TLC Online - September newsletter	33.50	0.00	EP20	Invoice attached
PKF Littlejohn - External Auditors	240.00	40.00	EP21	Invoice attached
Clerk (D Rigby), salary and expenses	1317.71	0.00	EP22	Schedule & claim form attached
HMRC	256.05	0.00	EP23	Schedule attached
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 19/09/22 (regular pymt)
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	Estimated D/D expected 19/09/22
Totals	1892.65	47.57		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____