

SCHEDULE OF PAYMENTS

Town Council Costs

Date	Invoice From	Description	Total Incl. VAT £

Younghayes Centre Costs

Date	Invoice From	Description	Total Incl. VAT £

Younghayes Centre Direct Debits

Date	Invoice From	Description	Total Incl. VAT £

Council Direct Debits

Date	Invoice From	Description	Total Incl. VAT £
	Concorde	Printing Costs	
	Tesco Mobile	Office mobile monthly cost	
	Core Office IT	Monthly email hosting	
	Core Office IT	IT Support	

Staffing Costs

Date	Invoice From	Description	Total Incl. VAT £
28/10/2020	Employees	Salaries	
28/10/2020	HMRC	HMRC Income Tax and employer and employees' National Insurance Contributions	
28/10/2020	Peninsula Pensions	Employer and employees' contributions to Local Government Pension Scheme	