

Payment Schedule**10-May-22****AGENDA ITEM 12b**

	Cost £	VAT element	Cheque No.	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 3/5/22
CPRE - Annual Subs	36.00	0.00	EP4	Invoice attached
Lightatouch - Internal Audit Report sign off	160.00	0.00	EP5	Invoice attached
HALC Affiliation Fees & NALC Levy 2022/23	705.23	0.00	EP6	Invoice attached
TLC Online (May newsletter)	33.50	0.00	EP7	Invoice attached)
TLC Online (Transport Leaflet)	97.50	0.00		Invoice attached) Paid as £131.00
Clerk (D Rigby), salary and expenses	756.75	0.00	EP8	Schedule attached
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 23/05/22
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 23/05/22
Totals	1834.37	7.57		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____