

**Payment Schedule****14-Jun-22****AGENDA ITEM 11b**

|                                       | Cost £  | VAT element | Payment Type | Comments                                           |
|---------------------------------------|---------|-------------|--------------|----------------------------------------------------|
| HM Land Registry (Title Search)       | 6.00    | 0.00        | Debit Card   | Receipt attached - Paid 16/5/22                    |
| Dunelm Ltd (Parish Award frame)       | 5.50    | 0.00        | Debit Card   | Receipt attached - Paid 16/5/22                    |
| Amazon Marketplace -(Stationery)      | 5.94    | 0.99        | Debit Card   | Invoice attached - Paid 31/5/22                    |
| Amazon Marketplace (Stationery)       | 24.40   | 4.08        | Debit Card   | Two Invs (£13.74 & £10.66) attached - Paid 31/5/22 |
| Zoom (Video meeting software)         | 14.39   | 2.40        | Debit Card   | Mthly re-occurring until cancelled - Paid 6/6/22   |
| X2 Connect Ltd (Telephone Box parts)  | 49.72   | 8.29        | Debit Card   | Receipt attached - Paid 6/6/22                     |
| BHIB Council Insurance                | 715.38  | 0.00        | EP9          | Invoice attached                                   |
| SLCC (Clerks Annual Membership Fee)   | 144.00  | 0.00        | EP10         | Invoice attached                                   |
| HALC (HR Service Annual Fee)          | 237.60  | 39.60       | EP11         | Invoice attached                                   |
| TLC - June Newsletter                 | 33.50   | 0.00        | EP12         | Invoice attached                                   |
| Clerk (D Rigby), salary and expenses  | 751.35  | 0.00        | EP13         | Schedule attached                                  |
| Easy Accountants - Payroll Service    | 13.00   | 2.17        | DD           | D/D expected 21/06/22 (regular pymt)               |
| RSR (TM Solutions Ltd) - Parish Phone | 18.00   | 3.00        | DD           | D/D expected 21/06/22 (actual amount)              |
| Totals                                | 2018.78 | 60.53       |              |                                                    |

Payment Schedule Agreed \_\_\_\_\_  
Chairman Parish Council

Date \_\_\_\_\_

Payment Schedule Agreed \_\_\_\_\_  
2nd Councillor Signatory

Date \_\_\_\_\_