

Payment Schedule**08-Nov-22****AGENDA ITEM 10b**

	Cost £	VAT element	Payment Type	Comments
Post Office Counters (Stamps)	32.60	0.00	Debit Card	Transaction receipt attached, debited 17/10/22
Go Outdoors (Waders for Splitwind Pond)	49.50	8.25	Debit Card	Transaction receipt attached, debited 28/10/22
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/11/22
Information Commissions Office - DPA Fee	35.00	0.00	DD	Payment due 2/11/22
TLC Online - Annual Website Fees	67.99	0.00		Inv 2114 attached)
TLC Online - Website Maintenance - Q2 22/23	135.00	0.00	EP30	Inv 2134 attached) To be paid as 236.08
TLC Online - November newsletter	33.09	0.00		Inv 2144 attached)
Clerk (D Rigby), salary, mileage & expenses	1282.61	0.00	EP31	Schedule attached
HMRC	290.05	0.00	EP32	Schedule attached
2nd New Forest North Scout Group - Magazine	176.00	0.00	EP33	Invoice attached
HALC - Conference	96.00	16.00	EP34	Inv 5441 attached
Royal British Legion - Poppy Appeal	20.00	0.00	Chq 138	Invoice attached
RSR (TM Solutions Ltd) - Parish Phone	21.00	3.00	DD	D/D expected 21/11/22
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 21/11/22 (regular pymt)
Totals	2266.23	31.82		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____