

Payment Schedule**13-Dec-22****AGENDA ITEM 15b**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/12/22
As Time Goes by Ltd (Jubilee Clock - 50% deposit)	624.00	104.00	EP36	Invoice 3629 attached (50% deposit paid 1/12/22)
HP Instant Ink	9.99	1.67	Debit Card	Invoice attached - Due 5/12/22
TLC Online - December newsletter	33.09	0.00	EP37	Invoice 2162 attached
Clerk (D Rigby), salary & mileage	1285.33	0.00	EP38	Schedule attached
HMRC	276.68	0.00	EP39	Schedule attached
Earthworks Foundation Ltd	150.00	0.00	EP40	Invoice 7005 attached
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	Estimated amount D/D due 20/12/22
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D due 21/12/22 (regular pymt)
Totals	2424.48	113.24		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____