

Payment Schedule**14-Mar-23****AGENDA ITEM 12b**

	Cost £	VAT element	Payment Type	Comments
Victim Support	300.00	0.00	EP56	Extract from minutes attached
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Due 1/3/23
Dunelm (Parish Award Certificate Frame)	5.00	0.00	Debit Card	Receipt attached
HP Instant Ink	9.99	1.67	Debit Card	Payment due 7/3/23
TLC Online - March newsletter	43.38	0.00	EP57	Invoice 2215 attached)
TLC Online - Website Maintenance (Oct-Mch)	270.00	0.00		Invoice 2221 attached) Paid as £313.38
Chris Ford (Clock electrical work)	134.46	0.00	EP58	Invoice 23093 attached
Clerk (D Rigby), salary & mileage	900.47	0.00	EP59	Schedule attached
HMRC	48.27	0.00	EP60	Schedule attached
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 21/03/23 (Estimated amount)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 21/03/23 (regular pymt)
Totals	1758.16	9.44		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____