

**Payment Schedule****10-May-23****AGENDA ITEM 13b**

|                                              | Cost £  | VAT element | Cheque No. | Comments                                         |
|----------------------------------------------|---------|-------------|------------|--------------------------------------------------|
| Landlife Wildflowers                         | 120.99  | 20.16       | Debit Card | Debited 4/4/2023                                 |
| Zoom (Video meeting software)                | 15.59   | 2.60        | Debit Card | Mthly re-occurring until cancelled - Paid 2/5/23 |
| HP Instant Ink                               | 9.99    | 1.67        | Debit Card | Paid 9/5/23                                      |
| HALC Affiliation Fees & NALC Levy 2023/24    | 703.18  | 0.00        | EP6        | Invoice attached                                 |
| Royal British Legion - Room Hire             | 15.00   | 0.00        | EP7        | Invoice attached                                 |
| TLC Online (May Newsletter)                  | 43.44   | 0.00        | EP8        | Invoice attached                                 |
| Lightatouch - Internal Audit Report sign off | 170.00  | 0.00        | EP9        | Invoice attached                                 |
| HALC HR Service 2023/24                      | 237.60  | 39.60       | EP10       | Invoice attached                                 |
| Clerk (D Rigby), salary and expenses         | 954.53  | 0.00        | EP11       | Schedule attached                                |
| HMRC                                         | 70.63   | 0.00        | EP12       | Invoice attached                                 |
| Easy Accountants - Payroll Service           | 15.00   | 2.50        | DD         | Expected amount D/D due circa 22/05/23           |
| RSR (TM Solutions Ltd) - Parish Phone        | 18.77   | 3.13        | DD         | D/D due circa 22/05/23                           |
| Totals                                       | 2374.72 | 69.66       |            |                                                  |

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_