

Payment Schedule**13-Jun-23****AGENDA ITEM 12b**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Paid 05/6/23
HP Instant Ink	9.99	1.67	Debit Card	Payment due 7/6/23
BHIB Council Insurance	755.97	0.00	EP13	Invoice attached
CPRE - Annual Subs	36.00	0.00	EP14	Invoice attached
SLCC (Clerks Annual Membership Fee)	177.00	0.00	EP15	Invoice attached
TLC - June Newsletter	45.00	0.00	EP16	Invoice attached
Clerk (D Rigby), salary and expenses	962.43	0.00	EP17	Schedule attached
HMRC	70.83	0.00	EP18	Schedule attached
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 21/06/23 (regular pymt)
RSR (TM Solutions Ltd) - Parish Phone	21.00	3.50	DD	D/D expected 21/06/23
Totals	2106.81	9.94		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____