

Payment Schedule**12-Sep-23****AGENDA ITEM 9b (ii)**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Paid 04/09/23
HP Instant Ink	9.99	1.67	Debit Card	Payment due 11/09/23
TLC Online - September newsletter	44.00	0.00	EP28	Invoice 2315 attached
Clerk (D Rigby), salary and expenses	974.58	0.00	EP29	Schedule & claim form attached
HMRC	70.83	0.00	EP30	Schedule attached
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 22/09/23 (regular pymt)
Microlink (formerly) - Parish Phone	16.21	2.70	DD	D/D expected 22/09/23
HALC - Officer Update meeting	12.00	2.00	EP31	Invoice 6065 attached
HALC - Cllr. Training	117.60	19.60	EP32	Invoice 6089 attached
Totals (9 payments)	1273.80	30.74		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____