

Payment Schedule**09-Jan-24****AGENDA ITEM 10b**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Paid 2/1/24
HP Instant Ink	9.99	1.67	Debit Card	Mthly re-occurring until cancelled - Due 8/1/24
TLC Online - January newsletter	45.97	0.00	EP52	Invoice 2384 attached) To be paid as £195.97
TLC Online - Website Maintenance - Q3 23/24	150.00	0.00		Invoice 2385 attached)
Clerk (D Rigby), salary & mileage	1362.73	0.00	EP53	Schedule attached
HMRC	330.82	0.00	EP54	Schedule attached
Greenbarnes Ltd - Noticeboard door	316.00	52.67	EP55	Invoice attached
HALC - Training (Officer Update)	12.00	0.00	EP56	Invoice 6226 attached
Microtalk Ltd - Parish Phone	21.00	3.50	DD	D/D (estimated amount) 20/1/24 (regular payment)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D due 20/1/24 (regular pymt)
Totals	2277.10	62.61		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____