

Payment Schedule**13-Feb-24****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 1/2/24
Amazon (Stationery)	13.66	2.28	Debit Card	Two invoices attached
Amazon (Stationery)	21.39	3.57	Debit Card	Invoice attached
HP Instant Ink	9.99	1.67	Debit Card	Invoice attached - Due 8/2/24
Lightatouch	175.00	0.00	EP58	Invoice 240112 attached (Internal Audit part fee)
TLC Online - February newsletter	45.97	0.00	EP59	Invoice 2393 attached
Cllr. Expenses - G. Chillcott (CllrsDrop in session)	12.85	0.00	EP60	Schedule attached
Clerk (D Rigby), salary & mileage	1030.98	0.00	EP61	Schedule attached
HMRC	93.20	0.00	EP62	Schedule attached
Microtalk Ltd - Parish Phone	18.00	3.00	DD	D/D expected 20/02/24(Estimated amount)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 20/02/24 (regular pymt)
Totals (11 payments)	1449.63	15.29		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____