

Payment Schedule**12-Mar-24****AGENDA ITEM 14b**

	Cost £	VAT element	Payment Type	Comments
HMLR - Title Documents search fee	6.00	0.00	Debit card	Receipt attached, paid 19/02/24
NALC (Cllr. training)	39.22	6.54	Debit card	Invoice attached, paid 23/02/24
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Due 1/3/24
HP Instant Ink	9.99	1.67	Debit Card	Payment due 7/3/24
Peter Trodd - Splitwind Pond Bench carving	40.00	0.00	EP63	Invoice attached
Cllr. Expenses - S Johnstone (Drop in session)	14.20	0.00	EP64	Schedule & receipt attached
Cllr. Expenses - J Rhodes (Drop In session)	8.00	0.00	EP65	Schedule & receipt attached
TLC Online - March newsletter	52.98	0.00	EP66	Invoice 2414 attached)
TLC Online - Website Maintenance (Jan-Mch)	150.00	0.00		Invoice 2413 attached) Paid as £202.98
Clerk (D Rigby), salary & mileage	1012.08	0.00	EP67	Schedule attached
HMRC	93.20	0.00	EP68	Schedule attached
Parish Online - Annual Subscription	163.20	27.20	EP69	Details attached - Invoice to follow
Microtalk Ltd - Parish Phone	18.00	3.00	DD	D/D expected 21/03/24 (Estimated amount)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 21/03/24 (regular pymt)
Totals	1635.46	43.18		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____