

Payment Schedule**14-May-24****AGENDA ITEM 13b**

	Cost £	VAT element	Cheque No.	Comments
Amazon	14.38	2.40	Debit Card	Invoice attached - debited 19/4/24
Amazon	20.21	3.37	Debit Card	invoice attached - debited 22/4/24
Amazon	16.53	2.76	Debit Card	Two invoices attached - debited 29/4/24
Dunelm	5.00	0.00	Debit Card	Receipt attached - debited 30/4/24
Aldi	40.93	5.11	Debit Card	Receipt attached - debited 30/4/24
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Paid 2/5/24
HP Instant Ink	11.99	2.00	Debit Card	Payment due 7/3/24
HALC (Cllr Training)	12.00	2.00	EP6	Invoice attached
HALC Affiliation Fees & NALC Levy 2024/25	777.00	0.00	EP7	Invoice attached
TLC Online (May newsletter)	52.98	0.00	EP8	Invoice attached
Clear Insurance Mgmt Ltd	764.10	0.00	EP9	Invoice attached
Lightatouch - Internal Audit Report sign off	175.00	0.00	EP10	Invoice attached
Copythorne RBL	15.00	0.00	EP11	Invoice attached
Clerk (D Rigby), salary and expenses	1009.38	0.00	EP12	Schedule attached
HMRC	93.20	0.00	EP13	Invoice attached
Cllr. Johnstone Exps (Drop In Session)	15.40	0.00	EP14	Schedule attached
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 23/05/24
RSR (TM Solutions Ltd) - Parish Phone	20.36	3.39	DD	D/D expected 23/05/24
Totals	18 payments	3072.05	25.80	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____