

Payment Schedule**10-Sep-24****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 02/09/24
HP Instant Ink	11.99	2.00	Debit Card	Payment due 9/9/24
TLC Online - September newsletter	56.00	0.00	EP32	Invoice 2320 attached
Infinity Playgrounds Ltd (swing repair)	180.00	30.00	EP33	Invoice 01245 attached
Clerk (D Rigby), salary and expenses	1078.28	0.00	EP34	Schedule & claim form attached
HMRC	11.60	0.00	EP35	Schedule attached
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 20/09/24 (regular pymt)
Microlink (formerly) - Parish Phone	21.00	3.50	DD	D/D expected 20/09/24 (regular pymt)
Totals	(8 payments)	1387.46	40.27	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____