

Payment Schedule**08-Feb-22****AGENDA ITEM 14b**

	Cost £	VAT element	Payment Type	Comments
Ashley House Printing Co (Greening Campaign)	223.00	0.00	EP44	Paid on 26/1/22 to ensure job processed asap
WEL Medical (Defib supplies)	114.24	19.04	Debit Card	Paid 31/1/22 - Invoice attached
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/2/22
Clerk (D Rigby), salary & mileage	914.70	0.00	EP45	Schedule attached
HMRC	36.72	0.00	EP46	Schedule attached
Cllr.Jackie Rhodes - (Greening Expenses)	21.65	0.00	EP47	Claim and receipt attached
Copythorne Parish Hall (Greening Launch)	20.00	0.00	EP48	Invoice 7846 attached
Greening Campaign	50.00	0.00	EP49	Inv 2021-1017 attached (Minute 134/21 refers)
TLC Online - February newsletter	45.20	0.00	EP50	Invoice 1962 attached
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 18/02/22 (Estimated amount)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 22/02/22 (regular pymt)
Totals (11 payments)	1470.90	26.61		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____