

Payment Schedule**11-Oct-22****AGENDA ITEM 11b**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/10/22
N W Adams EDS (Playground inspection)	104.94	17.49	EP24	Invoice attached
TLC Online - October newsletter	34.00	0.00	EP25	Invoice attached
Copythorne Parish Hall (room hire & broadband)	110.00	0.00	EP26	Invoice attached
Clerk (D Rigby), salary and expenses	1279.91	0.00	EP27	Schedule & claim form attached
HMRC	290.25	0.00	EP28	Schedule attached
Royal Britisih Legion - Hall Booking	20.00	0.00	EP29	Schedule attached
RSR (TM Solutions Ltd) - Parish Phone	20.27	3.38	DD	D/D expected 21/10/22
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 21/10/22 (regular pymt)
Totals	1886.76	25.44		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____