

Payment Schedule**10-Jan-23****AGENDA ITEM 15b**

	Cost £	VAT element	Payment Type	Comments
Amazon (Waders for Splitwind Pond)	69.98	11.66	Debit Card	Invoice attached - Paid 28/12/22
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 03/01/23
HALC (Officer Update)	12.00	2.00	EP44	Invoice 5512 attached
TLC Online (January 2023 Newsletter)	34.00	0.00	EP45	Invoice 2179 attached
Copythorne Parish Hall (room hire & broadband)	90.00	0.00	EP46	Invoice 8087 attached
Clerk (D Rigby), salary & mileage	897.32	0.00	EP47	Schedule attached
HMRC	48.27	0.00	EP48	Schedule attached
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 20/01/23 (estimated amount)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 20/01/23 (regular payment)
Totals	1196.96	21.23		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____