

Payment Schedule**14-Feb-23****AGENDA ITEM 13b**

	Cost £	VAT element	Payment Type	Comments
As Time Goes by Ltd (Jubilee Clock - 2nd 50%)	624.00	104.00	EP49	Invoice 3629 attached (2nd 50% paid 12/1/23)
HP Instant Ink	9.99	1.67	Debit Card	Invoice attached - Paid 16/1/23
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Paid 3/2/23
Lightatouch	170.00	0.00	EP50	Invoice 230113 attached (Internal Audit part fee)
Copythorne & District Royal British Legion	15.00	0.00	EP51	Invoice attached (Room Hire for Flooding AC)
TLC Online - February newsletter	34.00	0.00	EP52	Invoice 1962 attached
2nd Copythorne Stanleys Own Scout Group	28.13	0.00	EP53	Invoice 0010 attached (Room Hire for APM)
Clerk (D Rigby), salary & mileage	902.97	0.00	EP54	Schedule attached
HMRC	48.47	0.00	EP55	Schedule attached
HP Instant Ink	4.49	0.75	Debit Card	Invoice attached - Due 8/2/23
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 20/02/23 (Estimated amount)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 20/02/23 (regular pymt)
Totals (12 payments)	1882.44	113.99		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____