

Payments Schedule**11-Jul-23****AGENDA ITEM 10 b i**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Paid 03/07/23
HP Instant Ink	9.99	1.67	Debit Card	Payment due 7/7/23
TLC Online - July newsletter	45.00	0.00	EP19	Invoice attached)
TLC - Website Maintenance - Q1 2023/24 Fee	150.00	0.00	" "	Invoice attached) Paid together as £195.00
Copythorne Parish Hall (room rent & broadband)	70.00	0.00	EP20	Invoice attached
Clerk (D Rigby), salary and expenses	953.43	0.00	EP21	Schedule/claim form attached
HMRC	70.83	0.00	EP22	Schedule attached
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 22/07/23 (regular pymt)
RSR (TM Solutions Ltd) - Parish Phone	21.00	3.50	DD	Estimated D/D expected 22/07/23
Totals	(8 payments)	1348.84	9.94	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____