

Payment Schedule**10-Oct-23****AGENDA ITEM 12b**

	Cost £	VAT element	Payment Type	Comments
Netley Marsh PC - Playground Inspection Training	181.25	0.00	EP33	Invoice attached
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Paid 2/10/23
HP Instant Ink	9.99	1.67	Debit Card	Mthly re-occurring until cancelled - Paid 5/10/23
Clerk (D Rigby), salary and expenses	956.13	0.00	EP34	Schedule & claim form attached
HMRC	70.83	0.00	EP35	Schedule attached
BDO PLC (External Audit)	252.00	42.00	EP36	Invoice attached
TLC Online - October newsletter	46.99	0.00	EP37	Invoice attached
Copythorne Parish Hall (room hire & broadband)	120.00	0.00	EP38	Invoice attached
N W Adams EDS (Playground inspection)	87.45	0.00	EP39	Invoice attached
Royal Brtish Legion - Hall Booking	15.00	0.00	EP40	Schedule attached
NFDC (May 2023 Election Costs)	150.00	0.00	EP41	Invoice attached
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 20/10/23
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 20/10/23 (regular pymt)
Totals (13 payments)	1936.23	51.44		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____