

**Payment Schedule****13-Dec-22****AGENDA ITEM 9b**

|                                      | Cost £  | VAT element | Payment Type | Comments                                         |
|--------------------------------------|---------|-------------|--------------|--------------------------------------------------|
| Zoom (Video meeting software)        | 15.59   | 2.60        | Debit Card   | Mthly re-occurring until cancelled - Due 1/12/23 |
| HP Instant Ink                       | 9.99    | 1.67        | Debit Card   | Mthly re-occurring until cancelled - Due 6/12/23 |
| TLC Online - December newsletter     | 46.99   | 0.00        | EP48         | Invoice 2374 attached                            |
| Clerk (D Rigby), salary & mileage    | 953.43  | 0.00        | EP49         | Schedule attached                                |
| HMRC                                 | 70.83   | 0.00        | EP50         | Schedule attached                                |
| 2nd Copythorne Stanleys Own Magazine | 176.00  | 0.00        | EP51         | Invoice attached                                 |
| Microtalk Ltd - Parish Phone         | 18.00   | 3.00        | DD           | Estimated amount D/D due 20/12/23                |
| Easy Accountants - Payroll Service   | 13.00   | 2.17        | DD           | D/D due 21/12/23 (regular pymt)                  |
| Totals                               | 1303.83 | 9.44        |              |                                                  |

Payment Schedule Agreed \_\_\_\_\_  
Chairman Parish Council

Date \_\_\_\_\_

Payment Schedule Agreed \_\_\_\_\_  
2nd Councillor Signatory

Date \_\_\_\_\_