

Payment Schedule

11-Jan-22

AGENDA ITEM 13b

	Cost £	VAT element	Payment Type	Comments
John Lewis plc (Replacement laptop)	499.00	83.17	EP40	Receipt attached - Paid 29/12/21
John Lewis plc (Replacement printer)	124.99	20.83	EP41	Receipt attached - Paid 29/12/21
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 4/01/22
Copythorne Parish Hall (room hire & broadband)	70.00	0.00	EP42	Invoice 7835 attached
Clerk (D Rigby), salary & mileage	722.67	0.00	EP43	Schedule attached
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	D/D expected 21/01/22(estimated amount)
Easy Accountants - Payroll Service	14.40	2.40	DD	D/D expected 2/01/22 (regular payment)
Totals	1463.45	111.80		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____