

Payment Schedule**09-Apr-24****AGENDA ITEM 9c**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Due 1/4/24
HP Instant Ink	11.99	2.00	Debit Card	Payment due 7/4/24
HALC - Annual Conference	90.00	15.00	EP1	Invoice 6414 attached
TLC - April Newsletter	52.98	0.00	EP2	Invoice 2448 attached
Copythorne Parish Hall (room rent & broadband)	111.00	0.00	EP3	Invoice attached
Clerk (D Rigby), salary & mileage	1013.68	0.00	EP4	Schedule attached
HMRC	93.40	0.00	EP5	Schedule attached
Microtalk Ltd - Parish Phone	18.00	3.00	DD	D/D expected 22/04/24(Estimated amount)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 22/04/24 (regular pymt)
Totals	1419.64	24.77		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____