

Payments Schedule**09-Jul-24****AGENDA ITEM 11 b**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Due 02/07/24
HP Instant Ink	11.99	2.00	Debit Card	Payment due 8/7/24
TLC Online - July newsletter	52.00	0.00	EP21	Invoice attached)
TLC - Website Maintenance - Q1 2024/25 Fee	165.00	0.00	" "	Invoice attached) Paid together as £217.00
HALC - Personnel Services	216.00	36.00	EP22	Invoice attached
A1 Powder Coatings Ltd - Bench ends refurb	160.00	32.00	EP23	Invoice attached
Chris Ford - Debif installation	73.03	0.00	EP24	Invoice attached
Clerk (D Rigby), salary and expenses	1170.18	0.00	EP25	Schedule/claim form attached
Copythorne Parish Hall	104.00	0.00	EP26	Invoice Attached
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 22/07/24 (regular pymt)
RSR (TM Solutions Ltd) - Parish Phone	21.00	3.50	DD	Estimated D/D expected 22/07/24
Totals (10 payments)	2001.79	78.27		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____