

Payment Schedule**14-Jan-25****AGENDA ITEM 9b**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Paid 2/1/25
HP Instant Ink	11.99	1.67	Debit Card	Mthly re-occurring until cancelled - Paid 6/1/25
Infinity Playgrounds Ltd	410.40	68.40	EP52	Invoice 01329 attached
TLC Online - January newsletter	53.00	0.00	EP53	Invoice 2591 attached
Copythorne Parish Hall (room rent/broadband)	137.00	0.00	EP54	Invoice 95 attached
Clerk (D Rigby), salary & mileage	1585.49	0.00	EP55	Schedule attached
HMRC	333.07	0.00	EP56	Schedule attached
Internedical (UK) Ltd - Defib battery	246.00	41.00	BDC	Invoice attached
Microtalk Ltd - Parish Phone	21.00	3.50	DD	D/D (estimated amount) 20/1/25 (regular payment)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D due 20/1/25 (regular pymt)
Totals	(10 payments)	2826.54	119.34	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____