

Payment Schedule**08-Apr-25****AGENDA ITEM 10c**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Due 1/4/25
HP Instant Ink	11.99	2.00	Debit Card	Payment due 7/4/25
Cllr. S Johnstone - Drop In session expenses	7.30	0.00	EP1	Schedule attached
TLC Online - April newsletter	56.00	0.00	EP2	Invoice 2643 attached
Clerk (D Rigby), salary & mileage	1123.12	0.00	EP3	Schedule attached
HMRC	71.93	0.00	EP4	Schedule attached
Mint Gardens Ltd (Splitwind Pond work x2)	492.00	82.00	EP5	Invoice 2039 attached
Copythorne Parish Hall (room rent etc.)	148.00	0.00	EP5	Invoice 144 attached
Microtalk Ltd - Parish Phone	21.00	3.50	DD	D/D expected 21/04/25 (Estimated amount)
Easy Accountants - Payroll Service	168.00	28.00	DD	D/D expected 30/04/25 (annual pymt)
Totals	2114.93	118.10		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____