

Payments Schedule**08-Jul-25****AGENDA ITEM 11b**

	Cost £	VAT element	Payment Type	Comments
Toolstation (bench refurbishment -returned items)	-15.83	-2.64	Debit Card	(Refund for unused items - included for info only)
Toolstation (bench refurbishment)	14.64	2.44	Debit Card	Invoice attached (debited 25/6/25)
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled (debited 2/7/25)
Toolstation (Sports Wall repair)	5.93	0.99	Debit Card	Invoice attached (debited 4/7/25)
NALC Training - Beyond the Precept	42.00	7.00	Debit Card	Invoice attached (debited 4/7/25)
HP Instant Ink	13.49	2.25	Debit Card	Invoice attached (debited 7/7/25)
Cllr. S Johnstone - Drop In session expenses	18.00	0.00	EP22	Receipt attached
TLC Online - July newsletter	56.00	0.00	EP23	Invoice 2684 attached
HALC - Training - Cllr. Parry-Norton	128.40	21.40	EP24	Invoice 7632 attached
HALC - Training - Cllr. Johnstone	64.20	10.70	EP25	Invoice 7645 attached
HALC - Training - Cllr. Parry-Norton	64.20	10.70	EP26	Invoice 7655 attached
Clerk (D Rigby), salary and expenses	1159.81	0.00	EP27	Schedule/claim form attached
HMRC	128.68	0.00	EP28	Schedule attached
Copythorne Parish Hall (room & broadband)	96.00	0.00	EP29	Invoice 187 attached
Bank Charges	4.25	0.00	Debited direct	Invoice attached
Microtalk Ltd - Parish Phone	18.00	3.00	DD	Estimated D/D expected 21/07/25
Totals (15 payments)	1829.19	61.08		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____