

Payment Schedule**11-Nov-25****AGENDA ITEM 10b**

	Cost £	VAT element	Payment Type	Comments
ICO (Annual DPA fee)	47.00	0.00	DD	Confirmation attached, paid 31/10/25
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - paid 1/11/25
HP Ink	13.49	2.25	Debit Card	Mthly re-occurring until cancelled - due 7/11/25
HALC - AGM/Conference	84.00	14.00	EP47	Invoice 7794 attached
HALC - Digital & Data Training	64.20	10.70	EP48	Invoice 7821 attached
TLC Online - November newsletter	56.00	0.00	EP49	Invoice 2727 attached
Copythorne Parish Hall - Room rent/broadband	96.00	0.00	EP50	Invoice 254 attached
Clerk (D Rigby), salary & mileage	1177.69	0.00	EP51	Schedule attached
HMRC	144.17	0.00	EP52	Schedule attached
RBL Wreath	20.00	0.00	EP53	Invoice attached
Bank Charges	4.25	0.00	Debited direct	Invoice attached
Microtalk Ltd - Parish Phone	18.00	3.00	DD	Estimate - D/D expected 21/11/25
Totals	(12 payments)	1740.39	32.55	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____