

Payment Schedule**13-Jan-26****AGENDA ITEM 10b**

	Cost £	VAT element	Payment Type	Comments
Amazon (Stationery)	4.20	0.70	Debit Card	Invoice attached - Debited 12/12/25
Amazon (Stationery)	20.84	3.47	Debit Card	Invoices attached - Debited 12/12/25
Amazon (Stationery)	23.88	3.99	Debit Card	Invoices attached - Debited 15/12/25
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Paid 2/1/26
HP Instant Ink	13.49	2.25	Debit Card	Mthly re-occurring until cancelled - Paid 5/1/26
TLC Online - January newsletter	56.00	0.00	EP58	Invoice 2760 attached
Copythorne Parish Hall (room rent/broadband)	145.50	0.00	EP59	Invoice 286 attached
Clerk (D Rigby), salary & mileage	1177.69	0.00	EP60	Schedule attached
HMRC	144.17	0.00	EP61	Schedule attached
Bank Charges	4.25	0.00	Debited direct	invoice due shortly, payment due 19/1/26
Microtalk Ltd - Parish Phone	21.00	3.50	DD	D/D (estimated amount) 22/1/26 (regular payment)
Totals	(11 payments)	1626.61	16.51	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____