Payments Schedule 14-Jul-26 **AGENDA ITEM 12B**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occuring until cancelled (debited 2/7/26)
HP Instant Ink	13.49	2.25	Debit Card	Invoice attached (debited 6/7/26)
TLC Online - July newsletter	56.00	0.00		Invoice 2838 attached)
TLC Online - Q1 Website Maintenance	195.00	0.00	EP20	Invoice 2846 attached) Paid as a total of £251.00
Clerk (D Rigby), salary and expenses	1181.39	0.00	EP21	Schedule/claim form attached
HMRC	114.17	0.00	EP22	Schedule attached
Copythorne Parish Hall (room & broadband)	107.00	0.00	EP23	Invoice 392 attached
Bank Charges	4.25	0.00	Debited direct	Invoice attached
Microtalk Ltd - Parish Phone	18.00	3.00	DD	Estimated D/D expected 21/07/26
Totals (8 payments)	**1704.89**	**7.85**		

Payment Schedule Agreed ____ Date______________________________
Chairman Parish Council

Payment Schedule Agreed ____ Date______________________________
2nd Councillor Signatory