

Payment Schedule**13-Oct-26****AGENDA ITEM 12b**

	Cost £	VAT element	Payment Type	Comments
Amazon (Stationery)	5.99	0.00	Debit Card	Invoice attached - Debited 16/09/26
Amazon (Stationery)	37.05	2.60	Debit Card	Invoices attached - Debited 16/09/26
Zoom (video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - debited 02/10/26
HP Instant Ink	13.49	2.25	Debit Card	Mthly re-occurring until cancelled - debited 5/10/26
TLC Online - October newsletter	56.00	0.00		Invoice 2875 attached)
TLC Online - Q2 Website maintenance	195.00	0.00	EP31	Invoice 2877 attached) Paid as a total of £251.00
Copythorne RBL - Room Hire	118.00	0.00	EP32	Invoice 444 attached
NFDC (Parish Map)	132.61	22.10	EP33	Invoice 41086500 attached
Clerk (D Rigby), salary and expenses	1355.38	0.00	EP34	Schedule & claim form attached
HMRC	243.11	0.00	EP35	Schedule attached
Bank Charges	4.25	0.00	Debited direct	Invoice attached
Microtalk - Parish Phone	18.00	3.00	DD	Estimated D/D expected 23/10/26 (regular pymt)
Totals	(11 payments)	2194.47	32.55	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____