

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

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Paid 3/2/25
HP Instant Ink	11.99	2.00	Debit Card	Invoice attached - Due 8/2/25
X2 Connect Ltd (red phone box parts)	80.69	13.45	Debit Card	Sales receipt attached
Lightatouch	187.50	0.00	EP57	Invoice 250110 attached (Internal Audit part fee)
RBL Hall Hire	15.00	0.00	EP58	Invoice attached
TLC Online - February newsletter	56.00	0.00	EP59	Invoice 2605 attached
Clerk (D Rigby), salary & mileage	1125.82	0.00	EP60	Schedule attached
HMRC	71.93	0.00	EP61	Schedule attached
Microtalk Ltd - Parish Phone	21.00	3.50	DD	D/D expected 20/02/25 (Estimated amount)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 20/02/25 (regular pymt)
Totals	(10 payments)	1598.52	23.72	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____