

Payment Schedule**11-Mar-25****AGENDA ITEM 9b**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Due 1/3/25
HP Instant Ink	11.99	2.00	Debit Card	Payment due 7/3/25
TLC Online - March newsletter	56.00	0.00		Invoice 2624 attached)
TLC Online - Website Maintenance (Jan-Mch)	165.00	0.00	EP62	Invoice 2625 attached) Paid as £221.00
Parish Online - Annual Subscription	163.20	27.20	EP63	Details attached - Invoice to follow
Lloyds Bank Account Charges	4.25	0.00	Auto charge	Invoice attached
Clerk (D Rigby), salary & mileage	1122.92	0.00	EP64	Schedule attached
HMRC	72.13	0.00	EP65	Schedule attached
Bullfinch Gas (Beacon)	594.00	99.00	EP66	Invoice attached
Microtalk Ltd - Parish Phone	21.00	3.50	DD	D/D expected 24/03/25 (Estimated amount)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 24/03/25 (regular pymt)
Totals	(10 payments)	2239.08	136.47	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____