

Payment Schedule**13-May-25****AGENDA ITEM 12b**

	Cost £	VAT element	Cheque No.	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Paid 2/5/25
HP Instant Ink	11.99	2.00	Debit Card	Mthly re-occurring until cancelled - Paid 6/5/25
Cadnam Cricket Club Grant	500.00	0.00	EP7	S137 Grant approved at April 8th 2025 meeting
Derek Biggs (Local Govt Re-Org training)	20.00	0.00	EP8	E-mail invoice attached
HALC Affiliation Fees & NALC Levy 2024/25	838.00	0.00	EP9	Invoice 7280 attached
Lightatouch - Internal Audit Report sign off	187.50	0.00	EP10	Invoice 250425 attached
HALC Personnel Service Subscription	216.00	36.00	EP11	Invoice 7502 attached
TLC Online (May newsletter)	56.00	0.00	EP12	Invoice 2653 attached
SLCC (Clerks Annual Membership Fee)	190.00	0.00	EP13	Invoice MEM254365-1 attached
Clerk (D Rigby), salary and mileage claim	1154.61	0.00	EP14	Schedule attached
HMRC	128.48	0.00	EP15	Invoice attached
CPRE - Annual subscription	36.00	0.00	EP16	Invoice attached
Monthly Bank Charges	4.25	0.00	Debited direct	Invoice attached
RSR (TM Solutions Ltd) - Parish Phone	23.88	3.98	DD	D/D expected 23/05/25
Totals	14 payments	3382.30	44.58	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____