

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

	Cost £	VAT element	Payment Type	Comments
Amazon (Stationery)	19.78	3.30	Debit Card	Invoice attached (debited 16/5/25)
Amazon (Stationery)	20.05	3.34	Debit Card	Invoices (3) attached (debited 16/5/25)
Screwfix (Bench refurbishment)	37.99	6.33	Debit Card	Invoice attached (debited 21/5/25)
Toolstation (Bench refurbishment)	50.07	8.35	Debit Card	Invoice attached (debited 21/5/25)
Intermedical (UK) Ltd (Defib battery)	246.00	41.00	Debit Card	Invoice attached (debited 21/5/25)
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Debited 2/6/25
HP Instant Ink	13.49	2.25	Debit Card	Invoice attached (debited 4/6/25)
Clear Insurance Mgmt Ltd (Annual insurance)	851.18	0.00	EP17	Invoice LCO02526 attached
HALC - Officer Update (Staff Training)	18.00	3.00	EP18	Invoice 7575 attached
TLC - June Newsletter	56.00	0.00	EP19	Invoice 2663 attached
Clerk (D Rigby), salary and expenses	1159.81	0.00	EP20	Schedule attached
HMRC (Tax & NI)	128.68	0.00	EP21	Schedule attached
Bank Charges	4.25	0.00	Debited direct	Invoice attached
Microtalk Ltd - Parish Phone	23.98	4.00	DD	D/D expected 23/06/25 (regular pymt)
Totals	14 payments	2644.87	74.17	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____