

Payment Schedule**09-Sep-25****AGENDA ITEM 9c**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Due 1/9/25
HP Instant Ink	13.49	2.25	Debit Card	Payment due 8/9/25
TLC Online - September newsletter	58.00	0.00		Invoice 2699 attached)
TLC Online - Website Maintenance (Apr-Sep)	360.00	0.00	EP35	Invoice 2705 attached) Paid as a total of £418.00
Clerk (D Rigby), salary and expenses	1297.14	0.00	EP36	Schedule & claim form attached
HMRC	206.34	0.00	EP37	Schedule attached
Bank Charges	4.25	0.00	Debited direct	Schedule will be attached when received
Microlink (formerly) - Parish Phone	15.00	2.50	DD	D/D expected 23/09/25 (regular pymt)
Totals	(7 payments)	1969.81	7.35	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____