

Payment Schedule**14-Oct-25****AGENDA ITEM 12b**

	Cost £	VAT element	Payment Type	Comments
Life Education Wessex	500.00	0.00	EP38	LGA 1972 s137 Grant - Minute 139/25 attached
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - debited 2/10/25
HP Instant Ink	13.49	2.25	Debit Card	Mthly re-occurring until cancelled - debited 6/10/25
Eventbrite (New Forest Transport Event	15.00	0.00	Debit Card	Receipt attached
Lyndhurst Parish Council - NRSWA training	178.58	0.00	EP39	Invoice 475 attached
TLC Online - October newsletter	56.00	0.00	EP40	Invoice 2709 attached
Copythorne RBL - Room Hire	20.00	0.00	EP41	Invoice dated 23/9/25 attached
HALC - Planning Training - Graham Caton	64.20	10.70	EP42	Invoice 7743 attached
N W Adams EDS (Playground inspection)	99.70	0.00	EP43	Invoice 2536 attached
HALC - Knowledge/Skills course- Graham Caton	128.40	21.40	EP43	Invoice 7752 attached
Clerk (D Rigby), salary and expenses	1181.74	0.00	EP44	Schedule & claim form attached
HMRC	144.17	0.00	EP45	Schedule attached
NFDC (Parish Map)	128.75	21.46	EP46	Invoice 41079191 attached
Bank Charges	4.25	0.00	Debited direct	Invoice attached
Microtalk - Parish Phone	17.22	2.87	DD	Invoice attached D/D expected 23/10/25
Totals (15 payments)	2567.09	61.28		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____