

Payment Schedule**10-Feb-26****AGENDA ITEM 11b**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Paid 2/2/26
HP Instant Ink	13.49	2.25	Debit Card	Invoice attached - Due 6/2/26
Mint Gardens Ltd (Splitwind Pond)	300.00	0.00	EP62	Invoice 2128 attached
Lightatouch	260.00	0.00	EP63	Invoice 260123 attached (Internal Audit part fee)
TLC Online - February newsletter	56.00	0.00	EP64	Invoice 2769 attached
Clerk (D Rigby), salary & mileage	1177.69	0.00	EP65	Schedule attached
HMRC	144.17	0.00	EP66	Schedule attached
Bank Charges	4.25	0.00	Debited direct	Invoice due shortly, payment due 19/1/26
Microtalk Ltd - Parish Phone	21.00	3.50	DD	D/D (estimated amount) 20/02/26 (regular payment)
Totals	(9 payments)	1992.19	8.35	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____