

Payment Schedule**12-May-26****AGENDA ITEM 12b**

	Cost £	VAT element	Pymt Ref.	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Due 5/5/26
HP Instant Ink	13.49	2.25	Debit Card	Mthly re-occurring until cancelled - Due 6/5/26
HALC Affiliation Fees & NALC Levy 2026/27	811.00	0.00	EP5	Invoice 8193 attached
Lightatouch - Internal Audit Report sign off	135.00	0.00	EP6	Invoice 260428 attached
HALC Personnel Service Subscription	216.00	36.00	EP7	Invoice 8425 attached
TLC Online (May newsletter)	56.00	0.00	EP8	Invoice 2814 attached
SLCC (Clerks Annual Membership Fee)	200.00	0.00	EP9	Invoice MEM259217-1 attached
Clerk (D Rigby), salary & mileage	1177.69	0.00	EP10	Schedule attached
HMRC	144.17	0.00	EP11	Schedule attached
CPRE - Annual subscription	36.00	0.00	EP12	Invoice attached
Royal British Legion Hall Hire	20.00	0.00	EP13	Invoice attached
John Journeaux - Phone Box Repair	350.00	0.00	EP14	Invoice attached
Monthly Bank Charges	4.25	0.00	Debited direct	Invoice attached
RSR (TM Solutions Ltd) - Parish Phone	24.00	4.00	DD	D/D expected 23/05/26
Totals	14 payments	3203.19	44.85	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____