

Payment Schedule**09-Jun-26****AGENDA ITEM 9b**

	Cost £	VAT element	Payment Type	Comments
Amazon (Stationery)	19.49	3.25	Debit Card	Invoice attached
Amazon (Stationery)	12.64	2.11	Debit Card	Invoices attached
Amazon (Stationery)	14.80	2.47	Debit Card	Invoices attached
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Due 1/6/26
HP Instant Ink	13.49	2.25	Debit Card	Mthly re-occurring until cancelled - Due 5/6/26
Clear Insurance Mgmt Ltd (Annual insurance)	881.43	0.00	EP15	Invoice LCO02526 attached - Due to be paid on 8/6/26
N W Adams EDS (Playground inspection)	109.00	0.00	EP16	Invoice 2611 attached
TLC - June Newsletter	56.00	0.00	EP17	Invoice 2829 attached
Clerk (D Rigby), salary and expenses	1191.84	0.92	EP18	Schedule attached
HMRC (Tax & NI)	144.17	0.00	EP19	Schedule attached
Bank Charges	4.25	0.00	Debited direct	Invoice attached
Microtalk Ltd - Parish Phone	21.00	3.50	DD	D/D expected 23/06/26 (regular pymt)
Totals	12 payments	2483.70	17.10	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____