

Payment Schedule**08-Sep-26****AGENDA ITEM 12c**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Due 1/9/26
HP Instant Ink	13.49	2.25	Debit Card	Payment due 8/9/26
BDO PLC (External Audit Fee)	252.00	42.00	EP27	Invoice 00869087 attached
TLC Online - September newsletter	56.00	0.00	EP28	Invoice 2863 attached
Clerk (D Rigby), salary and expenses	1201.19	0.00	EP29	Schedule & claim form attached
HMRC	144.17	0.00	EP30	Schedule attached
Bank Charges	4.25	0.00	Debited direct	Invoice will be attached when received
Microlink (formerly) - Parish Phone	18.00	3.00	DD	Estimated D/D expected 23/09/26 (regular pymt)
Totals	(8 payments)	1704.69	49.85	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____