Payment Schedule **10-Nov-26** **AGENDA ITEM 9a**

	Cost £	VAT element	Payment Type	Comments
Toolstation (fixings for Defib Cabinet)	6.77	1.13	Debit Card	Invoice attached - Debited 23/10/26
ICO (Annual DPA fee)	47.00	0.00	DD	Confirmation attached, paid 02/11/26
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occuring until cancelled - paid 2/11/26
HP Ink	13.49	2.25	Debit Card	Mthly re-occuring until cancelled - due 7/11/26
TLC Online - November newsletter	56.82	0.00	EP36	Invoice 2896 attached
Clerk (D Rigby), salary & mileage	1214.58	0.00	EP37	Schedule attached
HMRC	160.59	0.00	EP38	Schedule attached
RBL Wreath	23.00	0.00	EP39	Invoice attached
Bank Charges	4.25	0.00	Debited direct	Invoice attached
Microtalk Ltd - Parish Phone	18.00	3.00	DD	Estimate - D/D expected 20/11/26
Totals (10 payments)	**1560.09**	**8.98**		

Payment Schedule Agreed _____ Date_____
Chairman Parish Council

Payment Schedule Agreed _____ Date_____
2nd Councillor Signatory