

Payment Schedule for August 2022

AGENDA ITEM 13 b ii

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	14.39	2.40	Debit Card	Mthly re-occurring until cancelled - Due 1/8/22
Clerk (D Rigby), salary and expenses	734.25	0.00	EP17	Schedule/claim form attached (to be paid 10/8/22)
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 22/08/22 (regular pymt)
RSR (TM Solutions Ltd) - Parish Phone	18.00	3.00	DD	Estimated D/D expected 22/08/22
Totals (4 payments)	779.64	7.57		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____