

Payment Schedule for August 2023**AGENDA ITEM 10 b ii**

	Cost £	VAT element	Payment Type	Comments
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Due 1/8/23
HP Instant Ink	9.99	1.67	Debit Card	Payment due 7/8/23
Clerk (D Rigby), salary	938.13	0.00	EP23	Schedule/claim form attached (to be paid 08/08/23)
HMRC	70.83	0.00	EP24	Expected amount
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 22/08/23 (regular pymt)
RSR (TM Solutions Ltd) - Parish Phone	21.00	3.50	DD	Estimated D/D expected 22/08/23
Totals (6 payments)	1068.54	9.94		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____