

**Payment Schedule for August 2024****AGENDA ITEM 11 c**

|                                       | Cost £              | VAT element | Payment Type | Comments                                           |
|---------------------------------------|---------------------|-------------|--------------|----------------------------------------------------|
| Zoom (Video meeting software)         | 15.59               | 2.60        | Debit Card   | Mthly re-occurring until cancelled - Due 1/8/24    |
| HP Instant Ink                        | 11.99               | 2.00        | Debit Card   | Payment due 7/8/24                                 |
| Clerk (D Rigby), salary               | 1044.98             | 0.00        | EP27         | Schedule/claim form attached (to be paid 13/08/23) |
| Easy Accountants - Payroll Service    | 13.00               | 2.17        | DD           | D/D expected 22/08/24 (regular pymt)               |
| RSR (TM Solutions Ltd) - Parish Phone | 21.00               | 3.50        | DD           | Estimated D/D expected 22/08/24                    |
| <b>Totals</b>                         | <b>(5 payments)</b> | 1106.56     | 10.27        |                                                    |

Payment Schedule Agreed \_\_\_\_\_  
Chairman Parish Council

Date \_\_\_\_\_

Payment Schedule Agreed \_\_\_\_\_  
2nd Councillor Signatory

Date \_\_\_\_\_