

Payment Schedule

11-Sep-18

	Cost £	Cheque/D D Value £	Cheque No.	Comments
BT P&BB Previous Clerk	34.68	34.68	dd	
Easy Accountants Payroll Charges	12.00	12.00	dd	
RSR Comms - Office Telephone	22.60	22.60	dd	
Clerks Salary, Mileage & Expenses	1,043.80	1043.80	53	
Clerks Salary, Mileage & Expenses	939.88	939.88	54	
HMRC	309.98	309.98	55	
TLC -Newsletter July	33.60	33.60	ep	
TLC -Newsletter Aug	33.60	33.60	ep	
TLC -Newsletter Sept	33.60	33.60	ep	
TLC - Website Maint: J,A,S.	90.00	90.00	ep	
BT P&BB Previous Clerk	43.93	43.93	dd	
RSR Comms - Office Telephone	21.80	21.80	dd	
Easy Accountants Payroll Charges	12.00	12.00	dd	
Totals	2631.47	2631.47		

Payment Schedule Agreed \_\_\_\_\_

Date \_\_\_\_\_

Chairman Parish Council

Payment Schedule Agreed \_\_\_\_\_

Date \_\_\_\_\_

2nd Councillor Signatory