

Payment Schedule

10-Oct-18

	Cost £	Cheque/D D Value £	Cheque No.	Comments
Clerks Salary, Mileage & Expenses	539.62	539.62	56	Inc Mileage, postage, IT items
HMRC	134.80	134.80	57	
RSR Comms - Office Telephone	17.42	17.42	dd	
Easy Accountants Payroll Charges	12.00	12.00	dd	
Catts Tree Care	90.00	90.00	ep	
Cllr Lucas -stationary costs	33.00	33.00	58	
Data Protection Registration	40.00	40.00	dd	
BT P&BB Previous Clerk	50.64	50.64	dd	
Totals	917.48	917.48		