

Preliminary Payment Schedule

12-Mar-18

	Cost £	VAT element	Cheque No.	Comments
Clerks salary office allowance , expenses(Feb)	289.45	29.15	76	
HMRC	27.80	0.00	77	
Recruitment expenses (Vice Chairman paid)	433.86	72.31	78	
Easy Accountants	12.00	2.00	dd	
N Adams	104.94	17.49	79	
Teffont	59.40	11.88	ep	
Totals	927.45	132.83		

Payment Schedule Agreed _____ Date _____
Chairman Parish Council

Payment Schedule Agreed _____ Date _____
2nd Councillor Signatory