

WALTON PARISH COUNCIL SCHEDULE OF PAYMENTS

12th November 2018

	Payee	Invoice No.	Description	Amount	Payment Method
1	Ben Irving	12/09/2018	Works to Village Hall Clock	£420.00	Cheque
2	Cumbria Payroll Services Ltd	SI-4103	Payroll Service for Quarter ending 30/09/18	£16.80	Cheque
3	CGM Colvilles Grounds	6038	Grass Cutting (24/09/18)	£183.60	Cheque
4	The Play Inspection Company	32436	Children's Play Area Operational Inspection	£84.00	Cheque
5	Caroline Thirlwell	30/09/2018	Clerk Salary July 2018 - September 2018	£374.70	Cheque
6	HMRC	30/09/2018	PAYE Tax July 2018 - September 2018	£93.60	Cheque
7	PFK Littlejohn LLP	SB201803247	Audit - Year End 31/03/18	£240.00	Cheque
8					
9					
10					

£1,412.70

Authorised by:

Signatory 1:

Signatory 2: