

WALTON PARISH COUNCIL SCHEDULE OF PAYMENTS

14th January 2019

	Payee	Invoice No.	Description	Amount	Payment Method
1	CGM Colvilles Grounds	6057	Grass Cutting (18/10/18)	£183.60	Cheque TBC
2	Cumbria Payroll Services Ltd	4293	Payroll Service for Quarter ending 31/12/18	£16.80	Cheque TBC
3	Caroline Thirlwell	31/12/2018	Clerk Salary October 2018 - December 2018	£374.70	Cheque TBC
4	HMRC	31/12/2018	PAYE Tax October 2018 - December 2018	£93.60	Cheque TBC
5					
6					
7					
8					

£668.70

Authorised by:

Signatory 1:

Signatory 2: