

Payment Schedule 11th April 2017

Cheques signed between meetings:

778	HM Revenue and Customs		Month 12 2017 PAYE: Income Tax, Employee and Employer NIC's	£336.32		£336.32
Total						£336.32

Cheques presented for payment:

Chq	To	Invoice/ paperwork	Detail	Before VAT	VAT	Total
	Cat Radford	Payslip 20170422	Salary April: £313.73	£ 349.93	£ -	£ 349.93
			NP Secretary April: £36.20			
	Cat Radford	Clerk Expenses claim 20170309	Office expenses	£ 6.60	£ -	£ 26.97
			Mileage	£ 12.87	£ -	
			Broadband claim	£ 7.50	£ -	
	Devon Association of Local Councils	6284	NALC Affiliation Fee, DALC Affiliation Fee, DALC Service Charge	£238.00	£ 35.19	£273.19
Total						£ 650.09

£ 267.70 paid by standing order

£ 82.23 paid by cheque/online payment