

Payment Schedule		September / October	PAID			
Mazars	1901389	Audit fees		£ 200.00	£ 40.00	£ 240.00
Unity Trust		Service Charge		£ 18.00	£ -	£ 18.00
A.Cox	1942	Tollgate Lane Clearance		£ 150.00	£ -	£ 150.00
A.Cox	1943	Hopwas Bus Shelter hedge		£ 180.00	£ -	£ 180.00
A.Cox	1948	St Johns grass and hedges		£ 110.00	£ -	£ 110.00
SLCC		Membership Upgrade		£ 18.33	£ -	£ 18.33
A.Robey	September	HPF Repairs		£ 75.00	£ -	£ 75.00
MB&G	79521	HPF grass cutting		£ 120.83	£ 24.17	£ 145.00
NEST	September	Pensions	DD	£ 97.20	£ -	£ 97.20
Ms K Clover	September	Salary / Expenses		£ 566.67	£ 0.58	£ 567.25
HMRC	September	PAYE		£ 114.20	£ -	£ 114.20
Eon	123551	Church Drive Lighting		£ 10.28	£ 0.51	£ 10.79
Eon	H1A52C5E6E	Street Light Maintenance		£ 28.11	£ 5.62	£ 33.73
LDC	M0075887382	Annual Play Inspections		£ 134.00	£ 26.80	£ 160.80
St Leonard's C of E School	INV0067	Room Hire		£ 30.00	£ -	£ 30.00
A.Cox	1973	St John's grass cutting		£ 30.00	£ -	£ 30.00
						£ 1,456.98
Payment Schedule		November	To Pay			
Ms K Clover	October	Salary / Expenses		£ 581.78	£ 0.58	£ 582.36
HMRC	October	PAYE		£ 117.20	£ -	£ 117.20
NEST	October	Pensions	DD	£ 99.14	£ -	£ 99.14
MB&G	80264	HPF grass cutting		£ 120.83	£ 24.17	£ 145.00
A.Cox	1992	Wigginton grass cutting		£ 180.00	£ -	£ 180.00
A.Robey	October	HPF Repairs		£ 111.00	£ -	£ 111.00
St Leonard's C of E School	INV0068	Room Hire		£ 30.00	£ -	£ 30.00
						£ 1,264.70

* payment will need to be adjusted if 21/066 is not approved

* payment will need to be adjusted if 21/066 is not approved

* payment will need to be adjusted if 21/066 is not approved