



SCHEDULE OF PAYMENTS

Up to and including 9th October 2018

	FROM	REASON	AMOUNT	CHQ
Payments requiring Council authorisation	Darren Knipe (Clerk)	Salary and Home Allowance (OCT)	£621.26	139
	HMRC	PAYE and NI (OCT)	£178.34	140
	T Bindloss	Photocopying Traffic Survey	£8.80	141
	Advent Hygiene	Toilet products	£169.92	142
	SWALEC	Town Hall	£1,283.40	DD
	A Wallace	Grass Cutting	£80.00	143
	PKF Littlejohn LLP	AGAR Audit	£240.00	144
	Highline Electrical	Streetlight repair	£63.60	145

Payments already approved				

Direct Debits				
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Bank Balances	Unity Trust Current A/C up to 30/09/18	£31,974.34	
	Unity Trust Instant Access A/C up to 30/09/18	£0.00	
	HSBC Clun Parish Council Community A/C up to 19/6/18	£20,463.48	
	HSBC Clun Parish Council Business A/C up to 19/6/18	£6,484.06	

Expected Income

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council on 9th October 2018 under MINUTE ref: 98a

Signed by Chairman:  _____