

## CHARLEY PARISH COUNCIL

SCHEDULE OF PAYMENTS SEPTEMBER 2020 – AUTHORISED BY RESOLUTION ON 2<sup>nd</sup> SEPTEMBER 2020

MIN REF:

NAME	DESCRIPTION	NET	GROSS	VAT
J	Clerk salary – Aug/Sept 2020 <b>Cheque number: 000</b>	£416.00	£416.00	£0
HMRC	TAX/NI – <b>Cheque number: 000</b>	£104.00	£104.00	£0
ICO	Registration <b>Cheque number: 000</b>	£40.00	£40.00	£0
Astley computers	Secure PC Back up <b>Cheque number: 000</b>	£120.00	£120.00	£0
Zurich	Insurance <b>Cheque number: 000</b>	£363.30	£363.30	£0

**Total expenditure £1043.30**

**Signed by the RFO**

**Signed by the Chairman**

**2<sup>nd</sup> Spetmeber 2020.**