

SALTFORD PARISH COUNCIL

**Schedule of regular expenditure during May 2019
– for authorisation by the Council at its meeting on 17 May 2019**

Description	Amount	Method	Budget heading
May Clerk's salary	1070 estimate, 1100 maximum	Online BACS	Office staff
May SCA Hall hire	70 estimate, 100 maximum	Online BACS	Hall hire
May Avon Pension Fund contributions	410 estimate, 430 maximum	Online BACS	Office staff
May HMRC tax & National Insurance	150 estimate 170 maximum	Online BACS	Office staff
May Intouch Communications Ltd Phone system	20 estimate 30 maximum	Direct Debit	General administration
May Salford Community Hub phone/internet tenant contribution	35 estimate 40 maximum	Online BACS	Office Accommodation
May Ambience Landscapes churchyard maintenance	110 estimate 120 maximum	Online BACS	Churchyard Maintenance

The following sums have been transferred from the Business Instant Deposit Account into the Current Account to cover outstanding invoices and expenditure:

Date: 24 April 2019 £5,000

I certify that the above payments made or to be made have been authorised at the meeting of the Parish Council on 17 May 2019

SIGNED.....
CHAIR / VICE-CHAIR

DATE:.....