

**MONKLAND AND STRETFORD GROUP COUNCIL**

**Schedule of Payments Required**

**Date: 10<sup>th</sup> May 2016**

<b>PAYABLE TO</b>	<b>FOR</b>	<b>GROSS AMOUNT £</b>	<b>VAT/PAYE £</b>	<b>NET AMOUNT £</b>	<b>FROM BUDGET HEADING</b>
Lesley Hay	Clerks salary for April	£211.00		£168.80	Clerk's salary
HALC	Printing costs newsletter	£99.96	£16.66	£83.30	Newsletter
Lesley Hay	April/May expenses	£70.01	£8.75	£61.26	Expenses/postage
PAYE			£42.20	£42.20	PAYE
Lesley Hay	Clerks salary for May	£245.00		£196.00	Clerk's salary
PAYE			£49.00	£49.00	PAYE
ICO Data protection	Data protection registration	£35.00		£35.00	Miscellaneous
Al Saints Church	Donation				Donation Church( to be agreed).
D C Gardening	Lengthsman	£30.00	£5.00	£25.00	Lengthsman
D C Gardening	Lengthsman	£72.00	£12.00	£60.00	Lengthsman(Paid 2.4.16)
D C Gardening	P3 Scheme	£270.60	£45.10	£225.60	P3 scheme (Paid 2.4.16)

**For approval at the meeting on: Tuesday 10<sup>th</sup> May 2016**