

Oulton Parish Council

PAYMENT SCHEDULE

Payments/Income approved at the Parish Council Meeting on
Tuesday 4 January 2022

| For Approval: | DATE | EXPENDITURE | PAYMENT METHOD | TOTAL | VAT |
|--|----------|-----------------------------------|----------------|---------|--------|
| HMRC | 04/01/22 | Employer & employee contributions | BACS | £18.35 | £0.00 |
| Mrs C Petersen | 04/01/22 | Administrative expenses & mileage | BACS | £106.63 | £10.73 |
| Oulton Community Council | 04/01/22 | Hall Hire | BACS | £17.50 | £0.00 |
| To note payments made outside of meetings:- | | | | | |
| Mrs C Petersen | 20/12/21 | Reimbursed for SCC licence fee | BACS | £150.00 | £0.00 |