

2018/2019

Schedule of Payments – 13.05.2019

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
28.02.19	Mrs V Skinner	EP00034	February Salary + Admin expenditure (£3.50 paper)	124.71
21.03.19	Vision ICT	EP00035	Website development & implementation	600.00
21.03.19	Thomlinsons	EP00036	Valuation of Village Hall land	150.00
31.03.19	Mrs V Skinner	EP00037	March salary	121.41
09.04.19	HMRC	EP00038	PAYE final quarter	90.80
30.04.19	Mrs V Skinner	EP00039	April salary	124.55
13.05.19	Vision ICT	EP00040	Website support annual fee	144.00
13.05.19	Mrs V Skinner	Ep00041	May Salary (to be paid 30.05.19)	*tba
13.05.19	YLC A	EP00042	Annual subscription	206.00
13.05.19	Mr I Scott	EP00043	Internal Audit	70.00
13.05.19	Zurich Municipal	EP00044	Annual Insurance	167.44
13.05.19	ICO	DD	Increase in annual fee (to be paid August)	40.00
13.05.19	Mrs V Skinner	EP	June salary (to be paid 30 June)	*tba
13.05.19	Mrs V Skinner	EP	July Salary (to be paid 31 July)	*tba
13.05.19	Mrs V Skinner	EP	August salary (to be paid 31 August)	*tba
13.05.19	HMRC	EP	PAYE 1 st quarter (to be paid 9 July)	*tba

* to be authorised in the month payment is due

