

2017/2018 & 2018/2019

Schedule of Payments - 17th May 2018

| Date | Payee | Cheque No/Electronic Payment No | Detail | Amount £ |
|----------|------------------|---------------------------------|--|-----------------|
| 31.01.18 | HMRC | BP00009 | PAYE | 35.60 |
| 31.01.18 | V Skinner | BP00010 | Salary Nov. 17to Jan. 18 | 142.85 |
| 05.03.18 | V Skinner | BP00011 | Salary February | 47.69 |
| 31.03.18 | V Skinner | BP00012 | Salary March | 47.47 |
| 09.04.18 | HMRC | EP00013 | PAYE final quarter | 23.80 |
| 16.04.18 | YLCA | EP00014 | YLCA – GDPR Training Course | 45.00 |
| 30.04.18 | V Skinner | EP00015 | April Salary | 47.68 |
| 17.05.18 | Vision ICT | EP00016 | Website support and services | 144.00 |
| 17.05.18 | Mrs V Skinner | EP00017 | May salary | 51.76 |
| 17.05.18 | YLCA | EP00018 | Annual Subscription | 199.00 |
| 17.05.18 | Zurich Municipal | EP00019 | Annual Insurance Renewal | 167.44 |
| 17.05.18 | Mr I Scott | Chq | Internal Audit | 60.00 |
| 17.05.18 | ICO | Direct Debit | Annual GDPR registration fee | 35.00 |
| 17.05.18 | Mrs V Skinner | EP | June salary (to be paid 31 st June) | *tba |
| 17.05.18 | Mrs V Skinner | EP | July salary (to be paid 31 st July) | tba |
| 17.05.18 | Mrs V Skinner | EP | August salary (to be paid 31 st August) | tba |
| 17.05.18 | HMRC | EP | PAYE - 1 st quarter (to be paid 9 th July) | tba |
| | | | Total | 1,047.29 |
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A. Skinner
17th May 18

* to be authorised in the month payment is due