

2018/2019

Schedule of Payments - 10<sup>th</sup> September 2018

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
09.07.18	TJ Cronin	EP00021	Transfer of Village Hall land to PC (£3,496.09 NKVH Ass. + £3,811.79 PC)	7,30788
30.06.18	Mrs V Skinner	EP00020	June Salary	49.72
30.07.18	Mrs V Skinner	EP00022	July Salary	49.72
31.08.18	Mrs V Skinner	EP00023	August Salary	49.72
20.08.18	ICO	DD	GDPR Registration fee	35.00
10.09.18	Mrs V Skinner	EP00024	September salary	49.72
10.09.18	Mrs V Skinner	EP	October salary (to be paid 31 <sup>st</sup> October)	tba
10.09.18	Mrs V Skinner	EP	November salary (to be paid 30 <sup>th</sup> November)	tba
10.09.18	HMRC	EP	PAYE (to be paid October)	tba

\* to be authorised in the month payment is due

*A.C. Jennings*  
*10th September 2018.*