**2018/2019**

## Schedule of Payments - 11th February 2019

| Date | Payee | Cheque No/Electronic Payment No | Detail | Amount £ |
|---|---|---|---|---|
| 31.12.18 | Mrs V Skinner | EP0030 | December Salary | 318.26 |
| 17.01.19 | HMRC | EP00031 | PAYE | 104.60 |
| 17.01.19 | Vision ICT | EP00032 | Email account – Cllrs. | 21.60 |
| 31.01.19 | Mrs V Skinner | EP00033 | January Salary | 121.41 |
| 28.02.19 | Mrs V Skinner | EP00034 | February Salary + Admin expenditure (£3.50 paper) | 124.71 |
| 31.03.19 | Mrs V Skinner | EP | March salary | *tba |
| 30.04.19 | Mrs V Skinner | EP | April salary | *tba |
| | Vision ICT | EP | Website development & implementation | *tba |
| | Thomlinsons | EP | Valuation of Village Hall land | *tba |
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*** to be authorised in the month payment is due**