

2020/21

Schedule of Payments – from 01.04.2020 – 31.03.2021

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
13.04.20	HMRC	EP00063	PAYE 4 th quarter	95.20
13.04.20	YLCA	EP00064	Annual subscription	211.00
20.04.20	A Jennings	EP00065	Padlock and Gate Chain	21.36
30.04.20	Vision ICT	EP00066	Annual website support	144.00
30.04.20	Mrs V Skinner	EP00067	April salary	126.95
19.05.20	Zurich	EP00068	Annual Insurance	167.44
31.05.20	Mrs V Skinner	EP00069	May salary	126.75
31.05.20	YLCA	EP00070	Training – V Skinner	15.00
08.06.20	I Scott	EP00071	Internal Audit 2019/20	75.00
30.06.20	Mrs V Skinner	EP00072	June Salary	126.95
06.07.20	HMRC	EP00073	PAYE 1 st Quarter 2020/21	95.00
06.07.20	J&J Hurren	EP00074	Grass cutting	240.00
31.07.20	Mrs V Skinner	EP00075	July Salary	126.75
07.08.20	ICO	DD	Annual registration for GDPR	35.00
31.08.20	Mrs V Skinner	EP00076	August Salary	126.95
30.09.20	Mrs V Skinner	EP00077	September salary	147.65
30.09.20	R Cornforth	EP00078	Zoom monthly subscription	14.39
06.10.20	HMRC	EP00079	PAYE 2 nd quarter 2020/21	100.40
31.10.20	Mrs V Skinner	EP00080	October Salary	130.30
28.11.20	YLCA	EP00081	Training 17.11.20 (Clerk)	30.00
30.11.20	Mrs V Skinner	EP00082	November Salary	130.30
01.12.20	L Brunavs & Son	EP00083	Repairs to Noticeboard	150.00

31.12.20	Mrs V Skinner	EP00084	December Salary	135.70
18.01.21	HMRC	EP00085	PAYE 3 rd Quarter	99.00
21.01.21	AY Contractors	EP00086	Replacement gate	390.00
31.01.21	Mrs V Skinner	EP00087	January Salary	133.00
28.02.21	Mrs V Skinner	EP00088	February Salary	132.80
31.03.21	Mrs V Skinner	EP00089	March Salary	133.00

