

2018/2019

Schedule of Payments - 10th December 2018

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
11.09.18	J & J Hurren	EP00024	Grass Cutting	180.00
30.09.18	Mrs V Skinner	EP00025	September Salary	49.72
15.10.18	HMRC	EP00026	PAYE	12.40
31.10.18	Mrs V Skinner	EP00027	October Salary	49.72
30.11.18	Mrs V Skinner	EP00028	November Salary	49.72
10.12.18	St Andrew's PCC	Chq. 200141	donation	1,500.00
31.12.18	Mrs V Skinner	EP	December Salary	*tba
14.01.19	HMRC	EP	PAYE	*tba
31.01.19	Mrs V Skinner	EP	January Salary	*tba

* to be authorised in the month payment is due

 10/12/18.