

2019/20

Schedule of Payments - 16<sup>th</sup> December 2019

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
17.09.19	Vision ICT	EP00050	Website update	54.00
30.09.19	Mrs V Skinner	EP00051	September salary	124.35
30.09.19	Selby DC	EP00052	Litter Bin	234.50
14.10.19	HMRC	EP00053	PAYE 2 <sup>nd</sup> quarter	93.40
31.10.19	Mrs V Skinner	EP00054	October salary	124.55
30.11.19	Mrs V Skinner	EP00055	November salary	124.35
	Mrs V Skinner	EP	December	129.35
	HartLaw	EP	Transfer of Village Hall Land - completion	620.00
	Mrs V Skinner	EP	January 2020	*tba
	HMRC	EP	PAYE 3 <sup>rd</sup> quarter	*tba

\* to be authorised in the month payment is due

*Alan A. Furnif*  
13/01/20.