

2019/20

Schedule of Payments - 24th February 2020

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
13.01.20	HMRC	EP00058	PAYE 3 rd quarter	94.40
31.01.20	Mrs V Skinner	EP00059	January salary	126.75
25.02.20	Mr T Cronin	EP00060	Village Hall land costs	374.00
29.02.20	Mrs V Skinner	EP00061	February salary + refund admin expenses	131.00
31.03.20	Mrs V Skinner	EP000	March salary	*tba
14.04.20	HMRC	EP000	PAYE 4 th quarter 2019/2020	*tba
30.04.20	Mrs V Skinner	EP000	April salary	*tba

* to be authorised in the month payment is due

Adrian Cronin

24/2/20