

2020/21

Schedule of Payments – 18 May 2020

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
13.04.20	HMRC	EP00063	PAYE 4 <sup>th</sup> 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
12.05.20	YLCA	EP00070	Training – V Skinner	15.00
30.06.20	Mrs V Skinner	EP	June Salary	*tba
	HMRC	EP	PAYE 1 <sup>st</sup> Quarter 2020/21	*tba

\* to be authorised in the month payment is due

*A Jennings*