

2020/21

Schedule of Payments – 14 December 2020

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
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 st quarter 2020/21	100.40
31.10.20	Mrs V Skinner	EP00080	October Salary	130.00
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	EP	December Salary	135.70
11.01.21	HMRC	EP	PAYE 3 rd Quarter	*tba
31.01.21	Mrs V Skinner	EP	January Salary	*tba

*** to be authorised in the month payment is due**