

2020/21

Schedule of Payments – 22 June 2020

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
08.06.20	I Scott	EP00071	Internal Audit 2019/20	75.00
30.06.20	Mrs V Skinner	EP00072	June Salary	126.95
06.07.20	HMRC	EP00073	PAYE 1 st Quarter 2020/21	95.00
06.07.20	J&J Hurren	EP00074	Grass cutting verges	240.00
31.07.20	Mrs V Skinner	EP	July salary	*tba
31.08.20	Mrs V Skinner	EP	August Salary	*tba

* to be authorised in the month payment is due