

2019/20

Schedule of Payments - 9th September 2019

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
30.06.19	Mrs V Skinner	EP00045	June Salary	124,55
15.07.19	HartLaw	EP00047	Solicitors (Village Hall land)	1,041.00
15.07.19	HMRC	EP00046	PAYE 1 st quarter	93.20
31.07.19	Mrs V Skinner	EP00048	July salary	124,35
31.08.19	Mrs V Skinner	EP00049	August salary	124,55
08.08.19	ICO	DD	Annual registration fee (incorrectly shown as £40.00 on 13.05.19)	35.00
	Vision ICT	EP	Website update	54.00
	Mrs V Skinner	EP	September salary (to be paid 30 th September)	*tba
	Mrs V Skinner	EP	October salary (to be paid 31 st October)	tba
	Mrs V Skinner	EP	November salary (to be paid 30 th November)	tba
	HMRC	EP	PAYE - 2 nd quarter (to be paid October)	tba

* to be authorised in the month payment is due

AG Jennings . 9th Oct 2019
September 2019