

**2021/22**

**Schedule of Payments – 4 May 2021**

<b>Date</b>	<b>Payee</b>	<b>Cheque No/Electronic Payment No</b>	<b>Detail</b>	<b>Amount £</b>
28.02.21	Mrs V Skinner	EP00088	February Salary	132.80
31.03.21	Mrs V Skinner	EP00089	March Salary	133.00
13.04.21	YLCA	EP00090	Subscription	214.00
13.04.21	HMRC	EP00091	PAYE 4 <sup>th</sup> quarter 2020/21	99.80
30.04.21	Mrs V Skinner	EP00092	April Salary	133.00
05.05.21	Vision ICT	EP00093	Annual website hosting and support	144.00
05.05.21	R Dorsey	EP00094	Internal Audit fee	75.00
05.05.21	Zurich Insurance	EP00095	Annual Insurance	167.44
05.05.21	L Brunavs	EP00096	Repairs to Noticeboard	120.00
31.05.21	Mrs V Skinner	EP000	May Salary	tba
30.06.21	Mrs G Ashton	EP000	June Salary	tba
31.07.21	Mrs G Ashton	EP000	July Salary	tba
July	HMRC	EP000	PAYE 1 <sup>st</sup> quarter 2021/22	tba
31.08.21	Mrs G Ashton	EP000	August Salary	tba

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