

**2020/21**

**Schedule of Payments – 21 September 2020**

<b>Date</b>	<b>Payee</b>	<b>Cheque No/Electronic Payment No</b>	<b>Detail</b>	<b>Amount £</b>
31.07.20	Mrs V Skinner	EP00075	July Salary	126.75
07.08.20	ICO	DD	Annual registration for GDPR	35.00
31.08.20	Mrs V Skinner	EP00076	August Salary	126.95
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 <sup>st</sup> quarter 2020/21	100.40
31.10.20	Mrs V Skinner		October Salary	tba*
30.11.20	Mrs V Skinner		November Salary	tba*

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