

2020/21

Schedule of Payments – 22 February 2021

| Date | Payee | Cheque No/Electronic Payment No | Detail | Amount £ |
|-------------|----------------|--|------------------------------|-----------------|
| 31.12.20 | Mrs V Skinner | EP00084 | December Salary | 135.70 |
| 18.01.21 | HMRC | EP00085 | PAYE 3 rd Quarter | 99.00 |
| 21.01.21 | AY Contractors | EP00086 | Replacement gate | 390.00 |
| 31.01.21 | Mrs V Skinner | EP00087 | January Salary | 133.00 |
| 28.02.21 | Mrs V Skinner | EP00088 | February Salary | 132.80 |
| 31.03.21 | Mrs V Skinner | EP | March Salary | tba |
| 30.04.21 | Mrs V Skinner | EP | April Salary | tba |
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*** to be authorised in the month payment is due**