

PAYMENT LIST - APRIL 2020						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
5th April 2020	Nest	Pension Contribution March 2020	DDR	£ 10.99		£ 10.99
15th April 2020	Salaries	Payroll Employees	IB	£ 853.97		
				£ -		
				£ 853.97		£ 853.97
15th April 2020	Spectrum Futures	Internal Audit	IB	£ 218.50	£ -	£ 218.50
15th April 2020	Clerk - Volunteer items foodbank	Volunteer Gloves for Foodbank	IB	£ 73.95	£ 14.79	£ 88.74
15th April 2020	YLCA	Membership Renewal	IB	£ 424.00		£ 424.00
15th April 2020	John Brailsford Printers	Leaflets for Foodbank and Boxes	IB	£ 55.00		£ 55.00
15th April 2020	Clerk's Expenses	Reimburse Clerk - general expenses	IB	£ 59.40		£ 59.40
15th April 2020	Clerk - Monies from Grant Foodbank	Shopping stock	IB	£ 168.15		£ 168.15
15th April 2020	Nest	Pension contribution	DDR	£ 10.43		£ 10.43
23rd April 2020	1 Click Print	Hand Sanitisers	IB	£ 33.33	£ 6.67	£ 40.00
30th April 2020	Leaf and Grass	Garden Contract	IB	£ 98.50		£ 98.50
30th April 2020	Leaf and Grass	Garden Contract	IB	£ 140.00		£ 140.00
APRIL 2020				£ 2,146.22	£ 21.46	£ 2,167.68
						£ -
YEAR TOTAL 20/21				£ 2,146.22	£ 21.46	£ 2,167.68