

PAYMENT LIST - JANUARY 2021						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th January 2021	Salaries	Payroll Employees	IB	£ 887.13		
				£ -		
				£ 887.13		£ 887.13
20th January 2021	Clerk's Expenses	Reimburse Clerk - general expenses	IB	£ 19.80		£ 19.80
20th January 2021	Re-imburse Zoom Clerk	Bi-monthly Zoom payment	IB	£ 11.99	£ 2.40	£ 14.39
20th January 2021	Rhodes Asbestos Services	Asbestos removal allotments	IB	£ 650.00	£ 130.00	£ 780.00
20th January 2021	KCM Skip	Allotments	IB	£ 150.00	£ 30.00	£ 180.00
20th January 2021	RMBC	Grounds Maintenance	IB	£ 277.93	£ 55.59	£ 333.52
20th January 2021	SLCC	Contribution to subscription	IB	£ 78.00		£ 78.00
20th January 2021	Laughton J & I	Grant for Crossing Patrol	IB	£ 250.00		£ 250.00
20th January 2021	NEST	Pension payment	DDR	£ 11.72		£ 11.72
JANUARY 2021				£ 2,336.57	£ 217.99	£ 2,554.56
C/F DECEMBER				£ 28,293.56	£ 1,802.37	£ 30,095.93
YEAR TOTAL 20/21				£ 30,630.13	£ 2,020.36	£ 32,650.49