

PAYMENT LIST - FEBRUARY 2021						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th February 2021	Salaries	Payroll Employees	IB	£ 886.93		
				£ -		
				£ 886.93		£ 886.93
17th February 2021	Clerk's Expenses	Reimburse Clerk - general expenses	IB	£ 19.80		£ 19.80
17th February 2021	Pocket M	Domain name renewal	IB	£ 17.50		£ 17.50
17th February 2021	Lilleker Bros.	Electrical works Defibrillator	IB	£ 150.00	£ 30.00	£ 180.00
17th February 2021	Came and Co	Insurance	IB	£ 1,979.95		£ 1,979.95
17th February 2021	NEST	Pension payment	DDR	£ 11.72		£ 11.72
FEBRUARY 2021				£ 3,065.90	£ 30.00	£ 3,095.90
C/F JANUARY				£ 30,630.13	£ 2,020.36	£ 32,650.49
YEAR TOTAL 20/21				£ 33,696.03	£ 2,050.36	£ 35,746.39