

PAYMENT LIST - MARCH 2021						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
10th March 2021	Salaries	Payroll Employees	IB	£ 887.13		
				£ -		
				£ 887.13		£ 887.13
17th March 2021	Clerk's Expenses	Reimburse Clerk - general expenses	IB	£ 19.80		£ 19.80
17th March 2021	Spectrum Futures	Quarterly Payroll Q4	IB	£ 66.30		£ 66.30
17th March 2021	Spectrum Futures	Quarterly Payroll Q3	IB	£ 39.30		£ 39.30
17th March 2021	HMRC	PAYE	IB	£ 670.40		£ 670.40
17th March 2021	RMBC	Annual Charge for VH Bin	IB	£ 456.00		£ 456.00
17th March 2021	Business Stream	Allotment water	DDR	£ 206.50		£ 206.50
17th March 2021	Re-imburse Clerk	Zoom bi-monthly	IB	£ 11.99	£ 2.40	£ 14.39
17th March 2021	Re-imburse Clerk	Stationery ink and paper	IB	£ 38.73	£ 7.75	£ 46.48
17th March 2021	NEST	Pension payment	DDR	£ 11.72		£ 11.72
MARCH 2021				£ 2,407.87	£ 10.15	£ 2,418.02
C/F FEBRUARY				£ 33,696.03	£ 2,050.36	£ 35,746.39
YEAR TOTAL 20/21				£ 36,103.90	£ 2,060.51	£ 38,164.41