

PAYMENT LIST - MAY 2020						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th May 2020	Salaries	Payroll Employees	IB	£ 884.33		
				£ -		
				£ 884.33		£ 884.33
20th May 2020	Leaf and Grass	Grounds Maintenance - Tree removal and disposal	IB	£ 150.00		£ 150.00
20th May 2020	Foodbank - Volunteer Refund	Refund Fruit and Veg Purchases	IB	£ 76.80		£ 76.80
20th May 2020	Clerk - Reimbursement Food	Foodbank Shopping	IB	£ 367.23		£ 367.23
20th May 2020	Clerk - Reimburse Zoom Cost	Monthly membership fee	IB	£ 11.99	£ 2.40	£ 14.39
20th May 2020	Clerk's Expenses	Reimburse Clerk - general expenses	IB	£ 39.60		£ 39.60
20th May 2020	NEST	Pension payment	DDR	£ 10.43		£ 10.43
31st May 2020	Leaf and Grass	Garden Contract	IB	£ 98.50		£ 98.50
31st May 2020	Leaf and Grass	Garden Contract	IB	£ 140.00		£ 140.00
APRIL 2020				£ 1,778.88	£ 2.40	£ 1,781.28
C/F APRIL				£ 2,146.22	£ 21.46	£ 2,167.68
YEAR TOTAL 20/21				£ 3,925.10	£ 23.86	£ 3,948.96