

PAYMENT LIST - JUNE 2020						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
3rd June 2020	Giffords Recycling	Cushionfall top up	IB	£ 1,750.00	£ 350.00	£ 2,100.00
10th June 2020	Salaries	Payroll Employees	IB	£ 1,156.65		
				£ -		
				£ 1,156.65		£ 1,156.65
17th June 2020	HMRC	PAYE	IB	£ 823.08		£ 823.08
17th June 2020	Spectrum Futures	Payroll Administration	IB	£ 39.30		£ 39.30
17th June 2020	Pocket M	Domain Name Renewal	IB	£ 17.50		£ 17.50
17th June 2020	Pocket M	Website and Email Hosting	IB	£ 57.50		£ 57.50
17th June 2020	Water Plus Ltd	Leak Investigation	IB	£ 395.00	£ 79.00	£ 474.00
17th June 2020	Foodbank - Volunteer Refund	Refund Fruit and Veg Purchases	IB	£ 192.41		£ 192.41
17th June 2020	Clerk - Reimbursement Food	Foodbank Shopping	IB	£ 289.70		£ 289.70
17th June 2020	Volunteer Mileage Reimbursement	27/4 to 8/6 Meal Delivery	IB	£ 80.55		£ 80.55
17th June 2020	Business Stream	Water Bill Allotments	DDR	£ 51.50		£ 51.50
17th June 2020	Clerk's Expenses	Reimburse Clerk - general expenses	IB	£ 39.60		£ 39.60
17th June 2020	AT Design and Draughting	Fee to draw up plans	IB	£ 1,400.00		£ 1,400.00
17th June 2020	AT Design and Draughting	Planning fee	IB	£ 259.00		£ 259.00
17th June 2020	NEST	Pension payment	DDR	£ 39.83		£ 39.83
22nd June 2020	CPRE	Renewal	DDR	£ 36.00		£ 36.00
30th June 2020	Leaf and Grass	Garden Contract	IB	£ 98.50		£ 98.50

30th June 2020	Leaf and Grass	Garden Contract	IB	£ 140.00		£ 140.00
JUNE 2020				£ 6,866.12	£ 429.00	£ 7,295.12
C/F MAY				£ 3,925.10	£ 23.86	£ 3,948.96
YEAR TOTAL 20/21				£ 10,791.22	£ 452.86	£ 11,244.08