

PAYMENT LIST - JULY 2020						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
8th July 2020	Salaries	Payroll Employees	IB	£ 873.08		
				£ -		
				£ 873.08		£ 873.08
15th July 2020	Clerk - Reimbursement Food	Foodbank Shopping	IB	£ 179.92		£ 179.92
15th July 2020	Volunteer Food Re-imbursement	Fruit and Veg	IB	£ 119.08		£ 119.08
15th July 2020	Volunteer Mileage Reimbursement	Final Meal Delivery	IB	£ 32.85		£ 32.85
15th July 2020	John Brailsford Printers	Play Area Laminates and ties x 50	IB	£ 50.00	£ 10.00	£ 60.00
15th July 2020	Clerk's Expenses	Reimburse Clerk - general expenses	IB	£ 39.60		£ 39.60
15th July 2020	Re-imburse Zoom Clerk	Zoom	IB	£ 11.99	£ 2.40	£ 14.39
15th July 2020	RMBC	Grounds Maintenance	IB	£ 534.50	£ 106.90	£ 641.40
15th July 2020	RMBC	Village Hall Bin - Payment due April	IB	£ 447.00		£ 447.00
15th July 2020	RMBC	Churchyard Bin - Payment due April	IB	£ 447.00		£ 447.00
15th July 2020	Acorn Analytical Services	Asbestos Survey	IB	£ 275.00	£ 55.00	£ 330.00
15th July 2020	NEST	Pension payment	DDR	£ 10.43		£ 10.43
31st July 2020	Leaf and Grass	Garden Contract	IB	£ 98.50		£ 98.50
31st July 2020	Leaf and Grass	Garden Contract	IB	£ 140.00		£ 140.00
JULY 2020				£ 3,258.95	£ 174.30	£ 3,433.25
C/F JUNE				£ 10,791.22	£ 452.86	£ 11,244.08
YEAR TOTAL 20/21				£ 14,050.17	£ 627.16	£ 14,677.33