

PAYMENT LIST - SEPTEMBER 2020						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
3rd September 2020	Business Stream	Allotment Water	DDR	£ 76.10		£ 76.10
9th September 2020	Salaries	Payroll Employees	IB	£ 951.70		
				£ -		
				£ 951.70		£ 951.70
16th September 2020	YLCA	Risk Assessment Webinar	IB	£ 5.00		£ 5.00
16th September 2020	Clerk's Expenses	Reimburse Clerk - general expenses	IB	£ 19.80		£ 19.80
16th September 2020	KCM	Allotment Skip	IB	£ 300.00	£ 60.00	£ 360.00
16th September 2020	Spectrum Futures	Quarterly Payroll Fee	IB	£ 39.30		£ 39.30
16th September 2020	HMRC	Quarterly PAYE	IB	£ 685.55		£ 685.55
16th September 2020	Water Plus Ltd	Water Leak	IB	£ 1,795.00	£ 359.00	£ 2,154.00
16th September 2020	Defib Store Ltd	Two new thermostats	IB	£ 42.00	£ 8.40	£ 50.40
16th September 2020	Re-imburse Clerk Zoom	Monthly zoom payment	IB	£ 11.99	£ 2.40	£ 14.39
16th September 2020	NEST	Pension payment	DDR	£ 17.66		£ 17.66
30th September 2020	Leaf and Grass	Garden Contract	IB	£ 98.50		£ 98.50
30th September 2020	Leaf and Grass	Garden Contract	IB	£ 140.00		£ 140.00
SEPTEMBER 2020				£ 4,182.60	£ 429.80	£ 4,612.40
C/F AUGUST				£ 16,695.97	£ 917.16	£ 17,613.13
YEAR TOTAL 20/21				£ 20,878.57	£ 1,346.96	£ 22,225.53