

PAYMENT LIST - OCTOBER 2020						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th October 2020	Salaries	Payroll Employees	IB	£ 887.13		
				£ -		
				£ 887.13		£ 887.13
21st October 2020	RMBC	Quarterly Grounds Maintenance	IB	£ 534.50	£ 106.90	£ 641.40
21st October 2020	Clerk's Expenses	Reimburse Clerk - general expenses	IB	£ 19.80		£ 19.80
21st October 2020	John Brailsford Printers	Play Area Laminates	IB	£ 30.00		£ 30.00
21st October 2020	YLCA	Risk Assessment Training	IB	£ 15.00		£ 15.00
21st October 2020	Re-imburse Clerk	Stationery - stamps, envelopes	IB	£ 53.63	£ 2.93	£ 56.56
21st October 2020	NEST	Pension payment	DDR	£ 11.72		£ 11.72
21st October 2020	Tree Surgery	Recreational Ground	IB	£ 240.00	£ 48.00	£ 288.00
30th October 2020	Leaf and Grass	Garden Contract	IB	£ 98.50		£ 98.50
30th October 2020	Leaf and Grass	Garden Contract	IB	£ 140.00		£ 140.00
OCTOBER 2020				£ 2,030.28	£ 157.83	£ 2,188.11
C/F SEPTEMBER				£ 20,878.57	£ 1,346.96	£ 22,225.53
YEAR TOTAL 20/21				£ 22,908.85	£ 1,504.79	£ 24,413.64