

PAYMENT LIST - NOVEMBER 2020						
Date	Supplier	Item	heque N	Cost	VAT	Total
12th November 2020	Salaries	Payroll Employees	IB	£ 886.93		
				£ -		
				£ 886.93		£ 886.93
18th November 2020	Savills	Allotment Rent	IB	£ 225.00		£ 225.00
18th November 2020	Clerk's Expenses	Reimburse Clerk - general expenses	IB	£ 19.80		£ 19.80
18th November 2020	Royal British Legion	Wreath	IB	£ 30.00		£ 30.00
18th November 2020	Clerk	IT/Home Working Annual Allowance	IB	£ 260.00		£ 260.00
18th November 2020	Re-imburse Zoom Clerk	Bi-monthly Zoom payment	IB	£ 11.99	£ 2.40	£ 14.39
18th November	ICO Payment	Data Protection Registration	DDR	£ 35.00		£ 35.00
18th November 2020	NEST	Pension payment	DDR	£ 11.72		£ 11.72
27th November 2020	Business Stream	Allotment water bill	DDR	£ 290.82		£ 290.82
30th November 2020	Leaf and Grass	Garden Contract	IB	£ 98.50		£ 98.50
30th November 2020	Leaf and Grass	Garden Contract	IB	£ 140.00		£ 140.00
NOVEMBER 2020				£ 2,009.76	£ 2.40	£ 2,012.16
C/F OCTOBER				£ 22,908.85	£ 1,504.79	£ 24,413.64
YEAR TOTAL 20/21				£ 24,918.61	£ 1,507.19	£ 26,425.80