

PAYMENT LIST - DECEMBER 2020						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th December 2020	Salaries	Payroll Employees	IB	£ 887.13		
				£ -		
				£ 887.13		£ 887.13
16th December 2020	HMRC	Quarterly PAYE	IB	£ 670.40		£ 670.40
16th December 2020	Clerk's Expenses	Reimburse Clerk - general expenses	IB	£ 19.80		£ 19.80
16th December 2020	RMBC	Annual Play Inspetion Fee	IB	£ 326.90	£ 65.38	£ 392.28
16th December 2020	Hinchliffe Farming	Parish Christmas Tree	IB	£ 150.00		£ 150.00
16th December 2020	Welmedical	IPAD and Cabinet	IB	£ 1,149.00	£ 229.80	£ 1,378.80
16th December 2020	Maltby Lions	Donation S137	IB	£ 100.00		£ 100.00
16th December 2020	Leaf and Grass	Additional bulb planting Brookhouse	IB	£ 60.00		£ 60.00
16th December 2020	NEST	Pension payment	DDR	£ 11.72		£ 11.72
DECEMBER 2020				£ 3,374.95	£ 295.18	£ 3,670.13
C/F NOVEMBER				£ 24,918.61	£ 1,507.19	£ 26,425.80
YEAR TOTAL 20/21				£ 28,293.56	£ 1,802.37	£ 30,095.93