

PAYMENT LIST - DECEMBER 2020

Date	Supplier	Item	Cheque No	Cost	VAT	Total
8th December 2020	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
8th December 2020	Salaries	Payroll Employees	IB	£ 1,603.19		
				£ 53.80		
				£ 1,656.99		£ 1,656.99
8th December 2020	John Brailsford Printers	Winter Hart	IB	£ 475.00		£ 475.00
8th December 2020	Ashton Alarms Ltd	Contract Renewal	IB	£ 95.00	£ 19.00	£ 114.00
8th December 2020	RMBC	Annual Pay Inspection Fee	IB	£ 326.90	£ 65.38	£ 392.28
8th December 2020	HMRC	Quarterly PAYE	IB	£ 1,249.18		£ 1,249.18
8th December 2020	Re-imburse Clerk	Bags Halloween	IB	£ 6.07	£ 1.22	£ 7.29
8th December 2020	Business Stream	Firvale Allotments	IB	£ 75.93		£ 75.93
8th December 2020	Business Stream	Thorpe Road Allotments	IB	£ 74.50		£ 74.50
8th December 2020	Spectrum Futures	Quarterly Payroll Invoice	IB	£ 39.30		£ 39.30
8th December 2020	Re-imburse Clerk	Zoom monthly fee	IB	£ 11.99	£ 2.40	£ 14.39
8th December 2020	NEST	Pension Contribution	DDR	£ 72.33	£ -	£ 72.33
8th December 2020	Reveral - Flag Brackets	Outstanding invoice not submitted as Parishioner wishes to donate brackets	n/a	-£ 240.00		-£ 240.00
31st December 2020	RMBC	Grounds Maintenance Underpayment	IB		£ 0.30	£ 0.30
DECEMBER 2020				£ 4,018.61	£ 123.38	£ 4,141.99
C/F NOVEMBER 2020				£ 42,441.89	£ 2,920.12	£ 45,362.01
YEAR TOTAL 20/21				£ 46,460.50	£ 3,043.50	£ 49,504.00