

Payments March 2021
For Approval

| Method | Payee | Details | Budget | Net | VAT | Gross |
|--------|---------------------|---------------------------|----------------------------------|---------|-------|---------|
| BACS | C Sparkes | Jan-21 | Staff Costs | 415.65 | 0.00 | 415.65 |
| BACS | C Wills | Jan-21 | Staff Costs | 912.30 | 0.00 | 912.30 |
| BACS | A Benson | Jan-21 | Staff Costs | 1387.29 | 0.00 | 1387.29 |
| DDR | NEST | Pension | Staff Costs | 138.23 | 0.00 | 138.23 |
| BACS | HMRC | PAYE | Staff Costs | 574.81 | 0.00 | 574.81 |
| BACS | C Wills | Expenses | Open spaces materials | 49.15 | 0.00 | 49.15 |
| BACS | A Benson | Expenses | Clerks Expenses/Subs/open spaces | 77.42 | 2.40 | 79.82 |
| DDR | Vodafone | Mobile phone | Telephone/Broadband | 25.83 | 5.17 | 31.00 |
| DDR | SSE | Electricity | Street Lighting | 269.19 | 52.89 | 322.08 |
| BACS | LGGS Law Ltd | Legal advice | Professional fees | 118.45 | 22.49 | 140.94 |
| BACS | Almac | Parish Mag February 20201 | Parish Mag | 1030.00 | 0.00 | 1030.00 |
| BACS | Wave | Churchyard Water | Churchyard Water | 55.49 | 0.00 | 55.49 |
| BACS | M Woolley | NHP Domain | NHP | 7.19 | 0.00 | 7.19 |
| BACS | Aylesbury Mains Ltd | Street Light Repair | Street Lighting | 70.40 | 14.08 | 84.48 |

5131.40 97.03 **5228.43**

97.03

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Payments checked to invoices by Internal Control Councillor

S Harris

Signature

Date