

Payments May 2021

Method	Payee	Details	Budget	Net	VAT	Gross
For Ratification						
BACS	C Sparkes	Apr-21	Staff Costs	424.71	0.00	424.71
BACS	C Wills	Apr-21	Staff Costs	912.90	0.00	912.90
BACS	A Benson	Apr-21	Staff Costs	1309.29	0.00	1309.29
DDR	Vodafone	Mobile phone	Telephone/Broadband	26.18	5.24	31.42
DDR	Southern Electric	Electricity Supply	Street Lighting	297.51	58.51	356.02
BACS	The Mower Shop	Mower service parts	Open spaces materials	27.10	5.42	32.52
For Approval						
DDR	NEST	Pension	Staff Costs	138.23	0.00	138.23
BACS	HMRC	PAYE	Staff Costs	650.83	0.00	650.83
BACS	C Wills	Expenses	Open spaces materials	23.85	0.00	23.85
BACS	A Benson	Expenses	Clerks Expenses/Subs/open spaces	66.13	4.80	70.93
BACS	Zurich	Insurance	Insurance	759.23	0.00	759.23
BACS	Groundworks	Grant underspend repayment	NHP	300.00	0.00	300.00
BACS	Allseasons	Mowing	Meadow/Cemetery/Churchyard	780.00	156.00	936.00
BACS	SLCC	Clerk's Memembrship	Subscriptions	208.00	0.00	208.00
BACS	Morelock Signs Ltd	Replacement VAS battery	Open spaces materials	68.00	13.60	81.60
BACS	Viking			39.22	7.84	47.06

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Payments checked to invoices by Internal Control Councillor

L Nash
Signature

Date