

Payments over £100

Date	Cheque	Name	Sub Total	VAT	Total
01/04/2020	413	SPCA	£373.00		£373.00
01/04/2020	414	Mr Print It	£240.00	£10.00	£250.00
09/04/2020	415	Clerk	£400.00		£400.00
09/04/2020	416	Clerk	£191.61		£191.61
09/04/2020	417	SCC Pension	£194.70		£194.70
09/04/2020	418	TGM	£274.50	£54.90	£329.40
09/04/2020	419	SBC	£664.00	£132.80	£796.80
23/04/2020	422	TGM	£274.50	£54.90	£329.40
14/05/2020	423	Clerk	£400.00		£400.00
14/05/2020	424	Clerk	£281.76		£281.76
14/05/2020	425	SCC Pension	£224.37		£224.37
14/05/2020	426	Clerk	£103.62	£12.91	£116.53
11/06/2020	429	HAGS SMP	£143.77	£28.75	£172.52
11/06/2020	430	TGM	£411.75	£82.35	£494.10
14/06/2020	431	Clerk	£400.00		£400.00
14/06/2020	432	Clerk	£275.76		£275.76
14/06/2020	433	SCC Pension	£224.37		£224.37
10/07/2020	436	SBC	£309.00	£61.80	£370.80
10/07/2020	437	TGM	£274.50	£54.90	£329.40
10/07/2020	438	Clerk	£673.76		£673.76
10/07/2020	439	SCC Pension	£224.37		£224.37
10/07/2020	441	BHIB Insurance	£610.42		£610.42
24/08/2020	442	Clerk	£673.76		£673.76
24/08/2020	443	SCC Pension	£224.37		£224.37
24/08/2020	444	Mr Print It	£110.00	£6.00	£116.00
24/08/2020	445	SBC	£274.50	£54.90	£329.40
10/09/2020	447	TGM	£274.50	£54.90	£329.40
10/09/2020	448	Clerk	£769.06		£769.06
10/09/2020	449	SCC Pension	£266.83		£266.83
08/10/2020	452	SBC	£673.00	£134.60	£807.60
08/10/2020	453	Midland News	£177.37	£35.47	£212.84
08/10/2020	455	Clerk	£688.39		£688.39
08/10/2020	456	SCC Pension	£230.43		£230.43
08/10/2020	459	TGM	£274.50	£54.90	£329.40
12/11/2020	461	TGM	£274.50	£54.90	£329.40
12/11/2020	462	Clerk	£688.39		£688.39
12/11/2020	464	SCC Pension	£230.43		£230.43
12/11/2020	466	St Thomas PCC	£350.00		£350.00
12/11/2020	467	Katherine House	£500.00		£500.00
10/12/2020	468	Clerk	£651.29		£651.29
10/12/2020	469	SCC Pension	£215.06		£215.06
09/12/2020	471	BRM Services	£600.00	£120.00	£720.00
10/12/2020	474	SLCC	£99.00	£19.80	£118.80
15/12/2020	475	Clerk	£516.66		£516.66
16/12/2020	481	SBC	£673.00	£134.60	£807.60
15/12/2020	483	Clerk	£526.06		£526.06
19/01/2021	DD	HMRC	£131.20		£131.20
01/03/2021	489	Clerk	£526.06		£526.06

01/03/2021	490	Clerk	£526.06		£526.06
01/03/2021	492	RTC Safety Surfaces Ltd	£1,838.00	£367.60	£2,205.60
01/03/2021	DD	HMRC	£119.60		£119.60
19/03/2021	495	SPCA	£221.00	£157.00	£378.00
19/03/2021	496	Vision ICT	£125.00	£25.00	£150.00
22/03/2021	499	SBC	£673.00	£134.60	£807.60