

Kelbrook and Sough Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24 Insurance	07/10/2020		Santander	0022194	Insurance 20-21	Zurich	X	251.42	0.00	251.42
25 Staff Costs	27/10/2020		Santander	0022195	Clerk Salary	Payroll	E	99.58	0.00	99.58
26 Staff Costs	27/10/2020		Santander	0022196	PAYE	HMRC	E	24.80	0.00	24.80
27 Environment	27/10/2020		Santander	0022197	Playground inspections	Pendle BC	S	476.00	95.20	571.20
28 Donations	12/11/2020		Santander	0022198	Poppy appeal	The Poppy Appeal	X	150.00	0.00	150.00
29 Admin	12/11/2020		Santander	0022199	Repayment of zoom costs	K Jeffreys	S	47.96	9.59	57.55
Total								1,049.76	104.79	1,154.55