

Schedule of payments under Delegated Powers, 24th September 2020

date	Payee	Cheque	Approved	Amount	VAT	Total	Cashed	Purpose	VAT No
28.07.2020	W.S.Griffiths	E Transfer		152.66	0	152.66		salary	
28.07.2020	HMRC	Etransfer		38.00	0	38.00		PAYE	
04.08.2020	S.Jones	Etransfer	30.07.20	60.00	0	60.00		Audit	
04.08.2020	W.S.Griffiths	Etransfer	30.07.20	10.73	0.32	11.05		Travel Expenses	
04.08.2020	W.S.Griffiths	Etransfer	30.07.20	20.00	0	20.00		Telephone/Internet	
05.08.2020	Smith of Derby	E Transfer	30.07.20	476.00	95.2	571.20		Church Clock maintenance (3 years)	125677259
12.08.2020	L.Chitty	Etransfer		33.34	6.66	40.00		Churchyard grass cutting	
28.08.2020	W.S.Griffiths	E Transfer		152.66	0	152.66		salary	
28.08.2020	HMRC	Etransfer		38.00	0	38.00		PAYE	
19.09.2020	w.s.griffiths	Etransfer		152.66	0	152.66		salary	
19.09.2020	HMRC	Etransfer		38.00		38.00		PAYE	