

Kelbrook and Sough Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20 Staff Costs	27/08/2020		Santander	022190	Clerk Salary	Payroll	X	99.40	0.00	99.40
21 Staff Costs	27/08/2020		Santander	022191	PAYE	HMRC	E	24.80	0.00	24.80
22 Staff Costs	30/09/2020		Santander	022192	Clerk Salary	Payroll	X	100.52	0.00	100.52
23 Staff Costs	30/09/2020		Santander	022193	PAYE	HMRC	E	25.00	0.00	25.00
Total								249.72	0.00	249.72