

SAMBOURNE PARISH COUNCIL

**BANK PAYMENTS MADE FOR THE PERIOD
1st July 2020 – 27th September 2020**

PAYEE	DESCRIPTION	AMOUNT £
Clerk	Salary, expenses	645.21
HMRC	Clerk's Tax	143.80
British Gas	Electricity to the Green	9.37
SupaPrint	Welcome leaflets	20.00
Studley PC	Bulky Waste contribution	169.08
BHIB Insurance	Back payment	20.00
Coughton with Sambourne	Room hire	50.00
British Gas	Electricity to the Green	9.51
WALC	Training	50.00
Clerk	Salary, Additional hours, Expenses	812.77
HMRC	Clerk's Tax	188.00
Clerk	Zoom monthly payment	14.39
Charlbrook Construction	Repair to bus shelter	350.00