12th April 2021

BACS payments For Approval						
Date	**Name**	**Net**	**VAT**	**Amount**	**BACS**	**Description**
Lloyds BACS						
16/04/2021	Amazon	£13.96	£2.79	£16.75	364	Ink Cartridge
16/04/2021	AME Ltd	£431.70	£86.34	£518.04	364	365 Monthly Subcription/IT Support Labour
14/04/2021	Cllr Julie Yelland	£30.00	£0.00	£30.00	364	Condolence flowers HRH Prince Philip
16/04/2021	WPS Hallam	£19,042.49	£0.00	£19,042.49	364	Insurance
		£19,518.15	**£89.13**	**£19,607.28**		
Lloyds BACS						
23/04/2021	April 2021 Salaries	£9,467.42	£0.00	£9,467.42	362	April Salaries
		£9,467.42	**£0.00**	**£9,467.42**		
Lloyds BACS						
30/04/2021	DCC Pension	£2,824.32	£0.00	£2,824.32	363	Pension contribution
30/04/2021	HMRC	£2,104.75	£0.00	£2,104.75	363	PAYE/NIC
		£4,929.07	**£0.00**	**£4,929.07**		

Signature