

**LIST OF RETROSPECTIVE PAYMENTS – 16 OCTOBER TO 28  
OCTOBER 2020**

<b>Date</b>	<b>Payee Name</b>	<b>Description</b>	<b>Ref</b>	<b>Amount</b>	<b>Signatories</b>
16/10/2020	8 X 8	Phone	DD	£60.74	JH/CL/AT
16/10/2020	Staff Salaries	Salaries	BACS	£4662.81	JH/CL/AT
19/10/2020	Gordon Ellis & Co	Planters (Chapelton in Bloom)	BACS	£1872.00	JH/CL/AT
19/10/2020	HMRC	PAYE/NI	Cheque	£655.96	JH/CL/AT
20/10/2020	Yorkshire Purchasing Organisation	Stationery	BACS	£13.01	JH/CL/AT
20/10/2020	Business Stream	Water Supply	DD	£20.42	JH/CL/AT
27/10/2020	Yorkshire Local Councils Associations	Clerk/RFO Advertisement	BACS	£15.00	JH/CL/AT
28/10/2020	Staff Salaries	Salaries	BACS	£128.40	JH/CL/AT
28/10/2020	Ashton Alarms	Battery Replacement	BACS	£30.00	JH/CL/AT
28/10/2020	Yorkshire Purchasing Organisation	Stationery	BACS	£12.62	JH/CL/AT
28/10/2020	Supake	IT support	BACS	£207.46	JH/CL/AT