

2020/21

Schedule of Payments - 21st September 2020

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
21/09/2020	D Marshall	EP000468	Salary & Expenses	918.92
21/09/2020	Tadweld	EP000469	Galvanised Steel Support Plates - Gazebos	540.00
21/09/2020	CANCELLED	EP000470	CANCELLED	
21/09/2020	Deans Computer Services	EP000471	ESET Anti-virus (Annual Charge)	20.95
21/09/2020	The Sign Shed	EP000472	Coronavirus Signage - parks	58.86
21/09/2020	Danny O'Rourke	EP000473	Gazebo Concrete Bases	992.50
21/09/2020	T Wloch	EP000474	Gazebo Build	1,900.00
21/09/2020	P Harrison	EP000475	Gazebo resin fixings	67.45
21/09/2020	HMRC	EP000476	Q2 PAYE & NI	0.30
21/09/2020	Farm & Land	EP000477	Church Fields Maintenance September	244.80
21/09/2020	O2	D/D	Mobile Phone	12.32
21/09/2020	Plusnet	D/D	Village Hall Internet	21.60
	Total			4,777.70

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