

2020/21

Schedule of Payments - 19th October 2020

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
19/10/2020	D Marshall	EP000478	Salary & Expenses	£753.80
19/10/2020	The Job Man	EP000479	Public Bench Refurbishment	790.00
19/10/2020	Streetscape	EP000480	Replacement Handles - Gym Equipment	72.00
19/10/2020	YLCA	EP000481	Planning Appeals Online Training	22.50
19/10/2020	Oak by Design	EP000482	Oak Bus Shelters - 30% Deposit	2,835.00
19/10/2020	VHMC	EP000483	Disabled Toilet Contribution	3,000.00
19/10/2020	Enviroscope	EP000484	Church Fields Tree Planting Plan	240.00
19/10/2020	G Baxter	EP000485	Open Spaces Maintenance - final payment	3,323.40
19/10/2020	International Passive Fire Ltd	EP000486	Fire Retardant Paint	187.18
19/10/2020	Farm & Land	EP000487	Church Fields Tree Maintenance	216.00
19/10/2020	Farm & Land	EP000488	Riverside Strimming	409.20
19/10/2020	O2	D/D	Mobile Phone	12.32
19/10/2020	Plusnet	D/D	Village Hall Internet	21.60
	Total			11,883.00

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