

2020/21

Schedule of Payments - 16th November 2020

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
16/11/2020	D Marshall	EP000489	Salary & Expenses	£803.80
16/11/2020	G Baxter	EP000490	Stables Lane Maintenance - Final payment	1,728.00
16/11/2020	The Sign Shed	EP000491	Stables Lane Signs	376.68
16/11/2020	Water Plus	EP000492	Water charges - Westwood Way Allotments	39.50
16/11/2020	The Play Inspection Company	EP000493	Annual Play Equipment Inspections	240.00
16/11/2020	Farm & Land Services	EP000494	Churchfields Grass Protection Mesh	624.00
16/11/2020	Farm & Land Services	EP000495	Churchfields Maintenance Oct-Nov	475.20
16/11/2020	Royal British Legion	EP000496	Remembrance Sunday Donation	50.00
16/11/2020	Business Stream	EP000497	Stables Lane Water Supply	579.99
16/11/2020	O2	D/D	Mobile Phone	12.32
16/11/2020	Plusnet	D/D	Village Hall Internet	21.60
	<b>Total</b>			4,951.09

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