

Agenda item 20.94 b August 2020

Payments for approval: £2310.57

Date	Aug-20															
	Pmnt ID	Paid to	Details	Salary & Tax	Admin	BT & SSE	Grants	Subs	Open Spaces	Public Works Loan	TEP	Xmas lights	COVID 19	Sheep Fair	Web site and Teams	Total Payments
				3441.20	830.32	1221.07	0.00	686.09	17054.03	675.00	0.00	0.00	120.00	386.52	870.00	25284.23
03/08/20	101173	HMRC	Clerk July tax	172.00												172.00
	101174	F MacLeod	Clerk July salary	688.30												688.30
	101175	F MacLeod	Clerk July expenses		50.55											50.55
	101176	Arun Mowers	mower repairs						72.00							72.00
	101177	R Carr	exps						176.92	10.80						187.72
	101178	AC Gardens (Sussex) Ltd	grass cutting						540.00							540.00
	101179	S Smith	replace chq no 101095		600.00											600.00
				4301.50	1480.87	1221.07	0.00	686.09	17842.95	685.80	0.00	0.00	120.00	386.52	870.00	27594.80