

Agenda item 20.94 b July 2020

Payments

Date	Jul-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
				2580.90	439.67	669.93	0.00	686.09	7903.45	675.00	0.00	0.00	120.00	133.26	340.00	13548.30
01/07/20	101164	HMRC	Clerk June tax	172.00												172.00
	101165	F MacLeod	Clerk June salary	688.30												688.30
	101166	F MacLeod	Clerk June expenses		30.65											30.65
17/07/20	101150	Beacon Fencing Ltd	posts and rails NG						7708.02							7708.02
24/07/20	101167	J Wilson	OS exps						13.46							13.46
	101168	AC Gardens (Sussex) Ltd	grass cutting						720.00							720.00
	101169	D Chaffe	prof services incl DPO												530.00	530.00
	101170	Greensmiths Tree Surgery	dead tree removal						330.00							330.00
	101171	C Ball	Wattle House						379.10							379.10
	101172	R S Hall & Co	internal audit		360.00									120.00		480.00
20/07/20	DD	SSE	electrical supply			17.52										17.52
22/07/20	DD	BT Group	services			533.62										533.62
23/07/20	DD	Secom PLC	WH alarm											133.26		133.26
				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