

Accounts for Payment (16 November 2020):

Name	Amount	Purchased	Date
Invoices:			
SLR Outdoor Maintenance	£756.00	Compost bins and cemetery hedges (Invoice no. 01486)	03/11/2020
SLR Outdoor Maintenance	£2,185.49	Maintenance (Invoice no. 01487)	04/11/2020
Bradfords	£52.80	Market House exterior base coat (invoice no. 70105012)	30/10/2020
Bradfords	£195.31	Timber, insulation and floor compound (invoice no. 70117034)	03/11/2020
SES	£58.20	CCTV call out (invoice no.125749)	02/11/2020
Mainstones Electrical Ltd	£1,464.30	Millbrook toilet – electrical installation	03/11/2020
GB Sport & leisure	£150.00	Inspections	04/11/2020
CNG	£94.42	Gas	10/11/2020
Hoblake services	£80.00	Godden Locum Clerk	09/11/2020
Net Salary	£216.32	Cleaning	31/10/2020
PAYE & NI	£54.00	PAYE & NI	31/10/2020
Net Salary	£273.58	Cleaning	31/10/2020
Net Salary	£889.14	Maintenance	31/10/2020
PAYE & NI	£274.55	PAYE & NI	
Net Salary	£740.60	Deputy	31/10/2020
PAYE & NI	£7.13	PAYE & NI	
Pension	£195.94	Pension Employer & Employee	
Net Salary	£812.69	Clerk	31/10/2020
PAYE & NI	-£31.49	PAYE & NI	
Pension	£210.18	Pension Employer & Employee	
Viking	£38.08	Binders (invoice no. 147313)	12/10/2020
Viking	£2.39	Binders (invoice no. 189831)	19/10/2020
Milborne Part Computers	£66.00	Call out & configure	16/10/2020
Plastic sheets	£109.27	Sneeze screen (inv no. 273)	19/10/2020
PPL PRS	£206.36	Music licence (inv no. ...3184)	21/10/2020
Microsoft	£79.99	Microsoft 365 Family	15/10/2020
Zoom	£43.16	Standard Pro Monthly	20/10/2020
Barclays	£36.70	Payment Plan charges	19/10/2020
Direct tec	£34.00	Monthly service charge	15/10/2020
A Piggott	£319.66	Market	10/2020
Mole Valley Farmers	£464.22	Rail & screws	19/10/2020
Safetywise	£100.00	Monthly H&S consultancy	29/10/2020
Receipts:			
SSDC	£21,694.00	S106	03/11/2020

DRAFT