

Payments for approval – October 2020

Wickwar Parish Council

Expenditure transactions - payments approval list start of year 01/04/20

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque
124	BACS20100 £62.50 7MT	£62.50	£0.00	£62.50 28/08/20	M Trull - Water grass seeded goal areas x 5 sessions	
120	BACS20100 7Z	£14.39	£2.40	£11.99 29/08/20	ZOOM VIDEO COMMUNICATIONS INC - Subscription 29/08/20 - 28/09/20	£14.39
122	BACS20100 £36.00 7SLCC	£36.00	£6.00	£30.00 02/09/20	SLCC Enterprises Ltd - Creating accessible documents 17/03/20	
125	BACS20100 £250.00 7MT2	£250.00	£0.00	£250.00 07/09/20	M Trull - Water hanging baskets 01/06/20 - 30/09/20	
123	BACS20100 7SLCC2	£36.00	£6.00	£30.00 10/09/20	SLCC Enterprises Ltd - Budgeting Basics webinar 17/09/20	£36.00
127	BACS20100 £1,638.00 7PG	£1,638.00	£273.00	£1,365.00 15/09/20	PRESTIGE GROUNDS - Grass cutting and pitch maintenance June 20 - Sept 20	
1		£720.00	£120.00	£600.00	PF 8 x cuts	
2		£600.00	£100.00	£500.00	PF Weed & feed x 2	
3		£318.00	£53.00	£265.00	PF Goal mouth reseeding (pitch)	
121	BACS20100 £320.00 7TG	£320.00	£0.00	£320.00 16/09/20	TONY GARDNER PROPERTY MAINTENANCE - Remove rope bridge, fit balance beam, remove Burma bridge	
126	BACS20100 7TD	£72.91	£0.00	£72.91 21/09/20	Toolbox Digital Services - Website hosting and maintenance 15/05/20 - 31/08/20	£72.91
119	BACS20092 SPEED £794.22 8TRP	£794.22	£132.37	£661.85 23/09/20	THE RAMP PEOPLE - 5 X BUMPS & SIGN FOR KGV ACCESS LANE	
128	BACS20100 £20.00 7PCCW	£20.00	£0.00	£20.00 24/09/20	PCC of Wickwar - Advert for new website Oct 20 PN Confidential	
Total		£1,433.14	£0.00	£1,433.14		
		£4,677.16	£419.77	£4,257.39		

Paid between meetings

Direct debits paid between meetings not listed above:

Tesco Mobile Aug 20 - £10.00

Water Business Pavilion Aug 20 - £7.50
Water Business Town Hall Aug 20- £7.26
PLUS NET Broadband Aug 20 - £21.60