

Agenda item 21/06/5.10.1

Great Somerford Parish Council

Payments over £100 made during 2020/21

Date	Payee	Chq No	Payments	
				VAT claimed back
08/04/20	Crappers & Sons Landfill - bark play area	1429	170.00	
14/04/20	BHIB Insurance - to 31 May 21	1431-2	546.58	
30/04/20	T M Chapman - wages Apr + h/w allce	1433	150.32	
28/04/20	Jack Derrick - grass cutting to 24 Apr	1435	222.00	
	WALC & NALC subs 2021/22	1438	331.19	55.20
	T M Chapman - wages May + h/w allce	1440	150.32	
	Jack Derrick - J D Estate Mngt - inv 0520	1441	148.00	
26/06/20	T M Chapman - wages Jun + h/w allce	1445	150.32	
27/06/20	Barry Johnson -cemetery hedges inv 338	1448	200.00	
06/07/20	Jack Derrick - J D Estate Mngt - inv 0620	1449	148.00	
28/07/20	T M Chapman - wages Jul + h/w allce	1453	150.32	
01/08/20	Jack Derrick - J D Estate Mngt - inv 0720	1456	148.00	
06/08/20	PKF Littlejohn - 2019/20 ext audit	1458	240.00	40.00
25/08/20	T M Chapman - wages Aug	1461	135.32	
04/09/20	Jack Derrick - J D Estate Mngt - inv 0820	1465	148.00	
25/09/20	T M Chapman - wages Sep inc back pay	1468	172.20	
	Jack Derrick - J D Estate Mngt - inv 0920	1471	222.00	
23/10/20	Play Safety - ROSPA 2020 Inspection	1475	107.40	17.90
30/10/20	T M Chapman - wages Oct + h/w allce	bgc	156.40	
	Jack Derrick - J D Estate Mngt - inv 1020	bgc	148.00	
09/11/20	PCC of Great Somerford	bgc	300.00	
	Signpost	bgc	300.00	
26/11/20	SHASHA	bgc	500.00	
	Willis Bros - picnic benches for Play Area	bgc	264.00	44.00
29/11/20	T M Chapman - wages Nov + h/w allce	bgc	156.40	
03/12/20	Barry Johnson -cemetery hedges + gen manint inv 339	bgc	280.00	
	SLCC Enterprises Ltd - ILCA crse for Clerk	bgc	118.80	19.80
07/12/20	Crappers & Sons Landfill - bark play area	bgc	170.00	28.33
	Crappers & Sons Landfill - bark play area	bgc	170.00	28.34
31/12/20	T M Chapman - wages Dec + h/w allce	bgc	156.40	
15/01/21	R Griffiths Somerford Woodcraft	bgc	232.74	
27/01/21	Hills Waste Solutions - 3rd party grant contrib	1477	600.00	
29/01/21	T M Chapman - wages Jan + h/w allce	bgc	165.25	
22/02/21	Playdale Playgrounds - Play Area Inspecn	bgc	234.00	39.00
26/02/21	T M Chapman - wages Feb + h/w allce	bgc	165.45	
15/03/21	Auto SpeedWatch Ltd	bgc	148.00	
26/03/21	T M Chapman - wages Mar+ h/w allce	bgc	165.45	

S. Mansfield 26/21