

PAYMENTS MADE IN DECEMBER 2020

Payee	Details	Cheque no.	Receipt no.	Amount
Annette Marks	Clerk's salary	500382	1220/1	£404.21
HMRC	PAYE for December	500383	1220/2	£90.40
Ken Hussey	Repairs to play equipment at Whitchurch pre school	500384	1220/3	£560.21
Andrew Carey	Cost of website domain name	500385	1220/4	£14.75
DAPTC	Training on website access for Andrew Carey	500386	1220/5	£20.00
TOTAL				£1,089.57

INVOICES RECEIVED DUE FOR PAYMENT

Invoice from	Details	Amount
S Lee Garden Services	Play area grass cut in Sept. plus cutting back brambles and removing fallen tree in Dec	£144.00
Parish Online	Subscription 23.07.20 to 23.07.21	£58.00
PKF Littlejohn LLP	Chasing of limited assurance exemption review	£48.00
Annette Marks	Microsoft 365 subscription	£79.99
TOTAL		£329.99

SEEKING APPROVAL

Supplier	Details	Amount
Lexis Nexis	Arnold-Baker on Local Council Administration Twelfth edition	£149.99
TOTAL		£149.99