

List of Payments made by Middlezoy Parish Council April 2020 -March 2021

Date	Purpose of Payment	Amount
1 st April 2020	Insurance	£504.00
1 st April 2020	Clerk Expenses	£ 24.30
1 st April 2020	Hall Hire	£ 20.00
1 st April 2020	Printer	£119.99
1 st April 2020	Payroll	£ 42.00
30 th April 2020	Playing Fields Association Invoice	£ 15.00
30 th April 2020	Salary	£363.07
15 th May 2020	Grounds Maintenance	£300.00
19 th May 2020	Dog Bins Emptying SDC	£334.46
31 st May 2020	Salary	£363.07
19 th June 2020	Internal Audit fee	£ 50.00
19 th June 2020	Grounds Maintenance	£360.00
19 th June 2020	Consumables (Tape)	£ 13.19
19 th June 2020	Grounds Maintenance	£240.00
24 th June 2020	Fixed Expenses Clerk	£100.00
24 th June 2020	SALC Affiliation	£210.08
25 th June 2020	Shop Lease	£325.00
30 th June 2020	Salary	£363.07
21 st July 2020	Expenses	£ 68.82
14 th July 2020	Contract Signs (Covid)	£ 60.00
28 th July 2020	Grounds Maintenance	£300.00
31 st July 2020	Salary	£363.07
31 st August 2020	Salary	£363.07
7 th Sept 2020	Expenses	£36.45
7 th Sept 2020	Consumables (ink)	£25.83
7 th Sept 2020	Hire (Fencing) Brandons	£177.60
17 th Sept 2020	Website	£ 40.00
17 th Sept 2020	Payroll	£ 50.40
17 th Sept 2020	Grounds Maintenance	£300.00
17 th Sept 2020	Grant (thank you cards covid)	£ 50.00
25 th Sept 2020	Shop Lease	£ 325.00

29 th Sept 2020	Grounds Maintenance	£180.00
29 th Sept 2020	Grounds Maintenance	£240.00
29 th Sept 2020	Zoom invoice	£115.10
30 th Sept 2020	Salary	£363.07
30 th Sept 2020	Salary NJC Backpay	£ 56.87
30 th Sept 2020	Independent assessment Play equipment	£140.00
1 st October 2020	SALC Training	£ 25.00
3 rd October 2020	Hire (Fencing) Brandons	£ 79.20
6 th October 2020	GB Sport Play Equipment repairs	£1185.88
13 th October 2020	Expenses	£ 24.30
13 th October 2020	SALC Training	£ 30.00
14 th October 2020	Emptying Dog Bins SDC	£334.46
15 th October 2020	SALC Training	£ 25.00
30 th October 2020	Salary	£363.07
30 th October 2020	Salary Adjustment	£ 9.86
3 rd Nov 2020	Room Hire Village Hall	£ 10.00
24 th Nov 2020	Expenses	£ 21.27
24 th Nov 2020	Hire (Fencing) Brandons	£ 64.80
24 th Nov 2020	SALC Training	£ 25.00
30 th Nov 2020	Salary	£ 372.93
1 st Dec 2020	Field Lease SDC	£125.00
1 st Dec 2020	Contract Signs (Covid)	£ 84.00
8 th Dec 2020	Somerset Playing Fields membership	£ 15.00
15 th Dec 2020	Expenses	£ 41.38
15 th Dec 2020	Hire (Fencing) Brandons	£ 144.00
15 th Dec 2020	Mcafee Protection computer 2 years	£ 39.99
15 th Dec 2020	Overtime (12 months)	£ 198.60
31 st Dec 2020	Shop lease	£325.00
31 st Dec 2020	Salary	£409.80
5 th January 2021	Grounds Maintenance	£300.00
5 th January 2021	SLCC Membership	£120.00
5 th January 2021	Grounds Maintenance	£240.00
19 th January 2021	Grant payment Shop	£500.00

