

STEPPINGLEY PARISH COUNCIL PAYMENTS OVER £100 2020-21

Date of chq	Date in/out ac	Cheque No.	Payee	Item	Debit
09.06.20		235	Action Play & Leisure Ltd	Play Equipment - Train	3357
09.06.20	14.09.20	236	Fire & Security Solutions Ltd	Pavilion Inspection	144
13.07.20	17.07.20	237	ESP Scotland Ltd	Play Equipment - Ball Catcher	1078.8
20.07.20	12.08.20	238	Fenland Outdoor Play Solutions Ltd	Play Equipment Repairs	3537.9
24.08.20	23.09.20	239	G Hynes	Hedge Cutting	240
19.09.20	20.10.20	241	HMRC	Clerk's Tax	119.4
19.09.20	21.09.20	242	Julie Todd	Salary	478.2
19.09.20	09.10.20	243	Julie Todd	Annual Office Allowance	150
31.10.20	17.11.20	244	Marmax Recycled Products	Picnic bench, gameboard, noticeboard + goal wall	3344.16
31.10.20	05.11.20	245	Fenland Outdoor Play Solutions Ltd	Play Equipment Repairs	800.88
09.11.20	19.11.20	246	Farm Forestry Co Ltd	Recreation Ground Hedging	268.8
09.11.20	11.11.20	247	SVA	Buildings Insurance	480.69
27.01.21	04.02.21	248	P Hines	Hedge Cutting	170
27.01.21	08.02.21	249	Came & Co	Insurance	338.4
28.01.21	09.02.21	250	Fire + Security Solutions	Pavilion Inspection	203
17.03.21		252	Steppingley Cricket Club	Rabbit Fencing	400
17.03.21	05.05.21	253	HMRC	Clerk's Tax	119.6
17.03.21	24.03.21	254	Julie Todd	October-March 2021 Salary	478