

**Appendix 2 – Payments agreed under the Business Continuity Motion agreed at a meeting held on 21<sup>st</sup> March 2020**

Name of Payee	Description of cheque	Cheque	Amount
<b>Payments made since the last meeting on 10<sup>th</sup> March 2020: -</b>			
Fear & Plummer	Final payment for Pavilion refurbishment	3555	<b>£9,632.40</b>
Plants Direct SW Ltd	Trees for Folly Close	3556	<b>£832.32</b>
SDC	Various maintenance plus supply and plant cherry trees at Otters Brook (£5,275.20)	3557	<b>£9867.60</b>
Stuart Todd Associates	Consultancy fees for NHP	3558	<b>£882.00</b>
Cannington Village Hall	Hire of Parish Community Room (£230.00) and Council monthly meeting (£20.00) April 2020	S/O	<b>£250.00</b>
HeartInternet	Exchange mailbox April 2020	DD	<b>£12.00</b>
BT	Phone & broadband services April 2020	DD	<b>£71.26</b>
SDC	Rates for Pavilion	3559	<b>£536.43</b>
Clifford Estates	Allotment rent	3560	<b>£40.00</b>
Robert Popplewell	Annual website hosting and domain	3561	<b>£200.00</b>
Joe Wigley	IT support	3562	<b>£20.00</b>
TE & SJ Popham	supply stone for Jubilee Gardens	3563	<b>£72.00</b>
DM Payroll Services Ltd	Payroll services for 2020/20	3564	<b>£132.00</b>
Tina Gardener	Clerk's salary for March (£851.52) and PAYE Jan to Apr (£401.96)	3565	<b>£1,253.48</b>
Aly Prowse	Deputy Clerk's salary for March 2020	3566	<b>£343.72</b>
Greenslades	Grounds maintenance for March 2020	3567	<b>£907.94</b>
Cannington Village Hall	Hire of Parish Community Room (£230.00) and Council monthly meeting (£20.00) May 2020	S/O	<b>£250.00</b>
Heart Internet	Exchange mailbox May 2020	DD	<b>£12.00</b>
BT	Phone & Broadband services May 2020	DD	<b>£66.31</b>
Tina Gardener	Clerk's salary for April 2020 (£738.56) and expenses (£130.72, includes £99.74 for water pump)	3568	<b>£869.28</b>
Cancelled cheque		3569	
Aly Prowse	Deputy Clerk's salary for April 2020	3570	<b>£343.52</b>
Colin Allen	Chairman's allowance for 2019/20	3571	<b>£200.00</b>
Blackmore Farm	500 litre water tank	3572	<b>£265.00</b>
Greenslades	Grounds maintenance for April 2020 and supply and plant fir tree in Jubilee Gardens	3573	<b>£2,083.94</b>
SDC	Dog bin emptying contract Apr to Sept 2020	3574	<b>£752.54</b>
GeoXphere Ltd	Parish online subscription 20/21	3575	<b>£54.00</b>
Water2business	Water charges Nov 2019 to May 2020 for pavilion	3576	<b>£23.65</b>
BHIB Ltd	Annual insurance	3577	<b>£1,072.20</b>
EDF Energy	Electricity supply to pavilion and jubilee gardens	3578	<b>£369.17</b>
Pardoes	Legal fees for Otters Brook (chq not yet sent)	3579	<b>£277.80</b>
Mark Bacon	Wooden edging on path in Lovers Lane	3580	<b>£320.00</b>
Cannington Village Hall	Hire of Parish Community Room (£230.00) and Council monthly meeting (£20.00) June 2020	S/O	<b>£250.00</b>
Heart Internet	Exchange mailbox June 2020	DD	<b>£12.00</b>
BT	Phone & Broadband for July 2020	DD	<b>£2.84</b>
Tina Gardener	Clerk's salary for May 2020	3581	<b>£729.56</b>
Aly Prowse	Deputy Clerk's salary May 2020	3582	<b>£343.72</b>
SALC	Annual Subscription	3583	<b>£561.77</b>
Greenslades	Grounds maintenance May and clearing unattended graves	3584	<b>£1795.94</b>
Blackmore Farm	Watering and weed spraying	3585	<b>£900.00</b>
Tina gardener	Clerk's salary and PAYE	3586	<b>£1015.52</b>
Aly Prowse	Deputy Clerk's salary and expenses	3587	<b>£361.97</b>
Richard Young	Internal Audit	3588	<b>£50.00</b>
Cannington Village Hall	Hire of Parish Community Room (£230.00) and Council monthly meeting (£20.00) July 2020	S/O	<b>£250.00</b>
Heart Internet	Exchange mailbox for July 2020	DD	<b>£12.00</b>
Aclands	Cooker, fridge, microwave and kettle for pavilion refurbishment	3589	<b>£649.96</b>
BT	Phone & Broadband July 2020	DD	<b>£51.04</b>
South West Ambulance	Defib & Cabinet	3590	<b>£1,200.00</b>
Greenslades	Grounds maintenance for June	3591	<b>£907.94</b>
Somerset Playing Fields Assoc	Annual subscription	3592	<b>£15.00</b>
Sedgemoor District Council	Rodway grounds maintenance Apr to June (£1,057.20) Otters Brook grounds and tree maintenance (£842.40)	3593	<b>£1,899.60</b>
Mike Phillips	Playing field expenses	3594	<b>£33.48</b>
EDF	Electricity for pavilion May to July	3595	<b>£98.97</b>
Cannington Village Hall	Hire of Parish Community Room (£230.00) and Council monthly meeting (£20.00) July 2020	S/O	<b>£250.00</b>
Heart Internet	Exchange mailbox for August 2020	DD	<b>£12.00</b>
BT	Phone & Broadband August 2020	DD	<b>£48.46</b>
Tina Gardener	Clerk's salary for July £729.56 and benches for pavilion	3596	<b>£1,449.85</b>
Aly Prowse	Deputy Clerk's salary for July £343.72 and expenses £32.96	3597	<b>£376.68</b>
Blackmore Farm	Watering contract	3598	<b>£396.00</b>
A W Taylor	Installation of cooker at the pavilion	3599	<b>£30.00</b>
Cockwood Fabrication Ltd	Fabrication of beam for Mill Pond	3600	<b>£720.00</b>
Greenslades Grounds Maintenance	Grounds maintenance for July £907.94 and levelling grave £145.00	3601	<b>£1,057.94</b>

