

Appendix 2 – Payments agreed under the Business Continuity Motion agreed at a meeting held on 21st March 2020

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

