

PAYMENTS LIST FOR APPROVAL from 14TH OCTOBER -14TH NOVEMBER 2020

Date	Payee Name	Description	Ref	Amount
14/10/2020	Quick Locks	Replacement of digi lock on defib – Chapeltown Park	CHQ	£125.00
15/10/2020	Business Stream	Water rates – quarter 1/10/20-1/1/21	DD	£106.01
20/10/2020	CPRE	Yearly renewal of Membership	BACS	£36.00
30/10/2020	FMS	Monthly maintenance October 2020 Chapeltown toilets Defibrillators War Memorial EPC grounds	BACS	£660.00
30/10/2020	YPO	Stationery	BACS	£12.62
31/10/2020	Google	GSuite Membership	DD	£73.60
31/10/2020	British Gas	Gas rates period: 19/9/20-31/10/20	DD	£86.12
1/11/2020	8x8	Phone	DD	£59.98
1/11/2020	Talk Talk	Internet charges	DD	£35.40
6/11/2020	YPO	Stationery	BACS	£7.16
6/11/2020	Pitney Bowes	Photocopier charges	BACS	£19.33
9/11/2020	Hoey Ainscough Assoc.	Attendance of meeting 9/11/20	BACS	£72.00
10/11/2020	Defib shop	Replacement of defib pads	BACS	£235.00
10/11/2020	Look Local	Leaflet package	BACS	£400.00
11/11/2020	YLCA	Social Media webinar attendance 17/9/20	BACS	£15.00
14/11/2020	ICO	Renewal registration	DD	£35.00