



CLUN TOWN COUNCIL
with CHAPEL LAWN

Payment Schedule

SCHEDULE OF PAYMENTS

Account Period

2018-2019

Up to and including

13/11/2018

Payee	Ledger	Purpose	Cost	VAT	Total	Method
Neil Martin	[STREET FURNIATURE / STREETWORKS] Maintenance	Bus Shelter cleaning	£30.00		£30.00	
Shropshire Council	Training	CILCA session	£65.00		£65.00	
J Churchett	[PUBLIC CONVENIENCE] Cleaning	Toilet contract	£1,500.00		£1,500.00	
Highline Electrical	[STREET LIGHTS] Maintenance	Street repairs	£90.50	£18.10	£108.60	
J Churchett	[CEMETERY] Grass Cutting and Maintenance	Cemetery grass cutting	£800.00		£800.00	
A Wallace	[STREET FURNIATURE / STREETWORKS] Grass Cutting	Waterloo grass cutting	£80.00		£80.00	
Shropshire Council	Other Uncategorised	Resettlement of P3 account	£68.63		£68.63	
Shropshire Council	[STREET LIGHTS] Electricity	Shared cost with SCC	£279.02	£55.80	£334.82	
Shropshire Council	[CEMETERY] Business Rates	Rates	£55.00		£55.00	
			£2,968.15	£73.90	£3,042.05	

Already Approved	Payee	Purpose	Cost	VAT	Total
	D Knipe	Clerk salary and WFHA	£621.26		£621.26
	HMRC	PAYE	£178.34		£178.34
			£799.60	£0.00	£799.60

Direct Debits	Cost	VAT	Total
	£0.00	£0.00	£0.00

Total	Cost	VAT	Total
	£3,767.75	£73.90	£3,841.65

Bank Balances	Amount
Unity Trust Current A/C up to 31/10/18	£29,255.96
Unity Trust Instant Access A/C up to 30/09/18	£0.00
Hampshire Trust Bank 90 day up to 30/09/18	£15,000.00
HSBC Clun Parish Council Community A/C up to 19/10/18	£5,463.48
HSBC Clun Parish Council Business A/C up to 19/10/18	£6,485.64
Total Reserves	£56,205.08

Expected Income	Amount

Prepared by Darren Knipe (Clerk and RFO)
Reviewed by Council on 9th October 2018 under MINUTE ref:

Signed by Chairman: _____
Date: **13/11/2018**