



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2019-2020**
Up to and including **01/10/2019**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	RBL	[GRANTS and DONATIONS]	War Memorial Wreath	£50.00		£50.00	300235
	J Churchett	[PUBLIC CONVENIENCE]	Clear 2nd QTR fee	£1,500.00		£1,500.00	300236
	Brightpay	Salary	PAYE Software fee	£49.00	£9.80	£58.80	300237
	PKF Littlejohn LLP	Audit	AGAR fee	£200.00	£40.00	£240.00	300238
	Redlake Electrical Services	[PUBLIC CONVENIENCE]	Main Electrical inspection	£256.60		£256.60	300240
	SALC	Training	Clr Guide books	£10.20		£10.20	300241
				£2,065.80	£49.80	£2,115.60	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	300242
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300242
	HMRC	Salary	PAYE	£169.45		£169.45	300243
				£792.75	£0.00	£792.75	

Direct Debits	SWALEC	[PUBLIC CONVENIENCE]	Electric electric	£432.51	£86.50	£519.01	
				£432.51	£86.50	£519.01	

Total **£3,291.06** **£136.30** **£3,427.36**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income						£0.00	
						£0.00	

Total **£0.00** **£0.00** **£0.00**

Bank Balances	Unity Trust Current	31/08/2019	£43,805.90
	Unity Trust Instant	31/08/2019	£0.00
	Hampshire Trust	30/04/2019	£15,000.00
	HSBC Community	19/08/2019	£5,947.48
	HSBC Business	19/08/2019	£6,498.61
Total Reserves			£71,251.99

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **01/10/2019**

MINUTE ref:

Signed by Chairman: _____