



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2020-2021**
Up to and including **06/10/2020**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	J Churchett	[PUBLIC CONVENIENCE] Clear	cleaning contract	£500.00		£500.00	
	A Wallace	[STREET FURNIATURE / STREET	grass cutting	£60.00		£60.00	
	DM Payroll	Audit	Internal Audit	£125.00		£125.00	
	Highline Electrical	[STREET LIGHTS] Maintenance	Repairs	£350.00	£70.00	£420.00	
	Rampant Horse Ltd	[PUBLIC CONVENIENCE] Clear	Cleaning products	£227.36	£23.90	£251.26	
				£1,262.36	£93.90	£1,356.26	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	
	HMRC	Salary	PAYE	£169.45		£169.45	
	D Knipe	Admin Expenses	Zoom Subscription	£14.39		£14.39	
				£807.14	£0.00	£807.14	

Direct Debits	SWALEC	Town Hall Council Office		£474.17	£23.70	£497.87	
				£474.17	£23.70	£497.87	

Total **£2,543.67** **£117.60** **£2,661.27**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income							

Total **£0.00** **£0.00** **£0.00**

Bank Balances	Unity Trust Current	25/08/2020	£59,377.79
	Unity Trust Instant	31/07/2020	£0.00
	Hampshire Trust	31/04/2020	£15,230.59
	HSBC Community	19/07/2020	£6,207.48
	HSBC Business	19/08/2020	£6,507.69
Total Reserves			£87,323.55

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **06/10/2020**

MINUTE ref:

Signed by Chairman: _____