

Payments and Receipts – 8th June 2020

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Parish Council Current Account

Date	Payee	Purpose	Net	VAT	Total	Cheque No.
12.05.20	J Martin	Litter pickers	32.61	0	32.61	BACS
18.05.20	J Martin	Fareshare Donation	23.00	0	23.00	BACS
21.05.20	M Moore	Expenses Nov 19 – Mar 20	122.23	0	122.23	BACS
15.05.20	TVCRP	Membership 20-21	10.00	0	10.00	BACS
28.05.20	TVWC	Strimming Nature Reserve	90.00	18.00	108.00	BACS
28.05.20	NCC	Payroll May 20	1636.35	2.50	1638.85	BACS
14.05.20	Came & Company	WPC Insurance 20-21	1134.52	0	11344.52	BACS
3.06.20	Scorpion Joinery & Home Maintenance Services	Installation of 2 new swings & 3 x Bin Repair Refurbishment	240.00	0	240.00	BACS
3.06.20	Scorpion Joinery & Home Maintenance Services	Litter bin installation	220.00	0	220.00	BACS

Post Office Current Account

Date	Payee	Purpose	Net	VAT	Total	Cheque No.
27.05.20	Todd & Cue	Insurance 20-21	603.56	0	603.56	BACS

Receipts

Date	Payer	Purpose	Net	VAT	Total