

CALDECOTT PARISH COUNCIL
Accounts for Year Ended 31 March 2020

PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>Chq No</u>	<u>Member ship Subs</u>	<u>Insuran ce Audit</u>	<u>Street Lighting</u>	<u>Admin Expense s</u>	<u>Clerk's Salary</u>	<u>CRAG</u>	<u>Play Area</u>	<u>Transpare ncy Complianc e</u>	<u>Defib</u>	<u>Grass Cutting</u>	<u>Dog Waste Bin Emptying</u>	<u>Phone box Village Repairs</u>	<u>VAT</u>	<u>TOTAL</u>
17-Apr-19	FCC Recycling	600156							3230.60							£ 3,230.60
16-May-19	Ian Arnott	1		75												£ 75.00
16-May-19	Wilko	2				31.79									4.97	£ 36.76
16-May-19	BIFFA	3											32.50		6.50	£ 39.00
16-May-19	LRALC	4	147.12													£ 147.12
16-May-19	J Medwell	5				20.00	434.65			68.63						£ 523.28
16-May-19	The Copy Shop	6						16.25							3.25	£ 19.50
16-May-19	Zurich Municipal	7		273.96												£ 273.96
16-May-19	Wilko	8				18.33									3.67	£ 22.00
18-Jul-19	J Medwell	9				20.00	400.33			68.63						£ 488.96
18-Jul-19	BIFFA	10											32.50		6.50	£ 39.00
19-Sep-19	J Medwell	11				20.00	400.33			68.63						£ 488.96
19-Sep-19	LRALC	12	40.00													£ 40.00
19-Sep-19	RCC	13				109.69										£ 109.69
19-Sep-19	Red 17	14												223.25	44.65	£ 267.90
22-Nov-19	J Medwell	15				20.00	400.33			68.63						£ 488.96
21-Nov-19	BIFA	16											32.5		6.50	£ 39.00
25-Nov-19	Coles Nurseries	17							693.6						138.72	£ 832.32
16-Jan-20	J Medwell	20				34.64	400.33			68.63						£ 503.60
16-Jan-20	ICO GDPR	21	40.00													£ 40.00
16-Jan-20	BIFA	22											32.5		6.50	£ 39.00
16-Jan-20	A C Brooke Clarke	23										415			83.00	£ 498.00
16-Jan-20	RCC	24												516.69		£ 516.69
16-Jan-20	Zurich	25		117.01												£ 117.01
16-Jan-20	Amazon	26							10.19							£ 10.19
16-Jan-20	N G F Playpark	27							9548.65						7920.15	£ 17,468.80
20-Feb-20	Europress Litho Pri	28							49						9.80	£ 58.80
17-Mar-20	J Medwell	29				20.00	400.33			68.63						£ 488.96
17-Mar-20	RCC	30			221.13											£ 221.13
			227.12	465.97	221.13	294.45	2436.30	16.25	13532.04	411.78	0.00	415.00	130.00	739.94	8234.21	£ 27,124.19
																27124.19

