

MAY 2019 SCHEDULE OF PAYMENTS - MINUTE REFERENCE 1920/23

DATE	CHQ NO	PAYEE	DESCRIPTION	AMOUNT
17/04/19	DD	O2	Airtime	£13.12
02/05/19	DD	Nest	Staff pension	£265.40
09/05/19	300536	Public Sector Deposit Fund	Payment into town council investment account	£128,000
28/05/19	300537	CABAD	Room hire	£30
28/05/19	300538	CBMDC	Market fee	£25
28/05/19	300539	Vehicles for Change	Changing Places facility for Play in Park	£395.00
28/05/19	300540	PCC Holy Trinity	Room Hire	£41.25
28/05/19	300541	Ruth Batterley	Cake for last council meeting and plasters for first aid box	£13.00
28/05/19	300542	CTR Engineering	Release keys for electrics on market	£84.00
28/05/19	300543	Abacus Skip hire	Skip for Beck Lane allotments	£99.00
28/05/19	300544	Howard Clough	Annual ink cartridges	£33.78
28/05/19	300545	YLCA	Good Clr Guide etc	£114.67
28/05/19	300546	ACS Ltd	Stationery	£191.33
28/05/19	300547	Vision ICT Ltd	E mail set up and mail box provision	£873.60
28/05/19	300548	Nevis Computers Ltd	Annual domain hosting	£58.80
28/05/19	300549	Nevis Computers Ltd	Clerk back up	£18.00
16/05/19	DD	Lloyds Multipay	Stamps- allotments Top up phone- Admin Officer Laptop bag- clerk Monthly card charge	£54.90 £10.00 £25.00 £3.00
RECEIPTS				
02/04/19		Public Sector Deposit Fund	Interest	£50.35
16/04/19		Glistead VS	Payment lost chq	£8.00
16/04/19		Tenant	Allotment rent	£64.86
16/04/19		Tenant	Allotment rent	£43.90
16/04/19		Tenant	Allotment rent	£43.90
17/04/19		Tenant	Allotment rent	£64.86
17/04/19		Tenant	Allotment rent	£64.86
24/04/19		Tenant	Allotment rent	£64.86
26/04/19		Multiple tenants	Allotment rent	£263.42

John Brown
28/5/19

29/04/19	CBMDC	Precept and Council Tax	£182,803
29/04/19	Multiple tenants	Support Grant	
30/04/19	Multiple tenants	Allotment rent	£384.67
30/04/19	Tenant	Allotment rent	£163.15
30/04/19	Tenant	Allotment rent	£64.86
30/04/19	Tenant	Allotment rent	£64.86

Signed..... *Kth Batterley*

RFO Date: *28/5/19*

Signed.....

Chair Date:.....

*Batterley
28/5/19*