

## Receipts and Payments List

### Receipts

Payee	Item	Paid by	Gross £	VAT £
SCDC	Precept	DD	22,500	0.00

### Payments

#### Payments made (prior agreed)

Payee	Item	Payment by	Gross (£)	VAT (£)
Parish Clerk	Salary	SO	Confidential	0.00
NEST	Pension	DD	Confidential	0.00
Opus Energy Ltd	Street lighting (unmetered)	DD	96.32	4.59
Opus Energy Ltd	Street lighting (unmetered) – duplicate payment taken in error and refunded	DD	96.32	4.59
Google Ireland Ltd	Gmail	DD	46.00	0.00
Amazon	Stationary (pad/ files/pens)	Debit card	25.94	4.32
SW Gardens & Landscapes	Hedge cutting	BACS	83.00	0.00
Jane Veveris Callan	Dovecote display board art work	BACS	650.00	0.00

#### Invoices received after last agenda and agreed at a previous Parish Council Meeting

Payee	Item	Payment by	Gross (£)	VAT (£)
Kevin Pace Thatching	Dovecot thatch (S106)	BACS	1500.00	0.00
Barcham	Cherry and ash tree (Chalk Hill/ Hillfield) <i>To be reimbursed by County Council</i>	BACS	519.00	86.60

#### Payments to be authorised

Payee	Item	Payment by	Gross (£)	VAT (£)
Parish Clerk	Additional PAYE - total 77hrs (inc. phone £35.23 before tax & subsistence allowance £18)	BACS	Confidential	0.00
HMRC	National Insurance	BACS	Confidential	0.00
Parish Clerk expenses	Mileage (1 journey to Foxton)	BACS	5.76	0.00
CAPALC	Councillor planning training x 2	BACS	60.00	0.00
SLCC	Annual membership	BACS	140.00	0.00
R. Barnes	B-annual mowing of Dovecote meadow	BACS	120.00	0.00
Red Shoes Accounting	Payroll services	BACS	55.80	9.30
DP Garden Works	Grass cutting & hedge cutting	BACS	930.00	0.00
Foxton Cricket Club	Grass cutting	BACS	200.00	0.00
Foxton Football Club	Maintenance of sports areas	BACS	150.00	0.00
Zoom video comms.	Monthly subscription (£11.99+VAT)	BACS	14.39	2.40
PC Lloyds A/C	Transfer to Treasurers A/C to maintain £500 balance	BACS	26.00	0.00

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Signed  
5 October 2020

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