

**CAVERSWALL PARISH COUNCIL
PAYMENTS
YEAR ENDING 31ST MARCH 2021**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	DATE	CHQ.	PAYEE	PAYMENT DETAIL	CLERKS SALARY/ EXPENSES	GENERAL ADMIN	HANDY/ LENGTHS MAN	GRASS CUTTING FIELD	GRASS CUTTING VERGES	LIGHTING	SEC 137 [DON]	VAT	TOTAL
2	07/04/20	BACS	Mrs L Cantlay	Clerks Salary - April	233.40								233.40
3	07/04/20	BACS	Mrs L Cantlay	Clerks Expenses - April	27.99								27.99
4	07/04/20	BACS	Town & Country Serv	Lengthsman work				100.00				20.00	120.00
5	11/05/20	BACS	Mrs L Cantlay	Clerks Salary - May	233.40								233.40
6	11/05/20	BACS	Mrs L Cantlay	Clerks Expenses - May	20.00								20.00
7	11/05/20	BACS	Town & Country Serv	Lengthsman work			250.00	200.00	90.00			108.00	648.00
8	11/05/20	BACS	Zurich Town & Parish	2020-21 Insurance		337.85							337.85
9	01/06/20	BACS	Mrs L Cantlay	Clerks Salary - June	233.40								233.40
10	01/06/20	BACS	Mrs L Cantlay	Clerks Expenses - June	26.00							1.20	27.20
11	01/06/20	BACS	Town & Country Serv	Lengthsman work				200.00	180.00			76.00	456.00
12	06/07/20	BACS	Mrs L Cantlay	Clerks Salary - July	233.40								233.40
13	06/07/20	BACS	Mrs L Cantlay	Clerks Expenses - July	26.00							1.20	27.20
14	06/07/20	BACS	Town & Country Serv	Lengthsman work			110.00	200.00	90.00			80.00	480.00
15	24/7/20	BACS	Miss C Hulse	Audit fee		130.00							130.00
16	07/09/20	BACS	Mrs L Cantlay	Clerks Salary - Aug & Sept	504.00								504.00
17	07/09/20	BACS	Mrs L Cantlay	Clerks Expenses - Aug & Sept	58.65							3.73	62.38
18	07/09/20	BACS	Town & Country Serv	Lengthsman work			110.00	500.00	270.00			176.00	1,056.00
19	07/09/20	BACS	Orbis Groundworks	Soil Bunds on Playing Field		1,460.00						292.00	1,752.00
20	07/09/20	BACS	Cav Handyman Serv	Handyman work (August)			168.16						168.16
21	07/10/20	BACS	Mrs L Cantlay	Clerks Salary - October	239.20								239.20
22	07/10/20	BACS	Mrs L Cantlay	Clerks Expenses - October	26.00							1.20	27.20
23	07/10/20	BACS	Town & Country Serv	Lengthsman work				200.00	90.00			58.00	348.00
24	07/10/20	BACS	Cav Handyman Serv	Handyman work (Sept)			91.88						91.88
25	08/10/20	BACS	Eon Highways	Highway lighting						190.70		38.14	228.84
26	16/10/20	BACS	M Brennan (Grafix)	No Wide Vehicle signs		100.00							100.00
27	02/11/20	BACS	Mrs L Cantlay	Clerks Salary - November	239.20								239.20
28	02/11/20	BACS	Mrs L Cantlay	Clerks Expenses - November	33.86							1.33	35.19
29	02/11/20	BACS	Mr A Marshall	Re Security Posts for P.Field		120.58						22.82	143.40
30	02/11/20	BACS	Town & Country Serv	Lengthsman work				100.00	90.00			38.00	228.00
31	09/11/20	909	Royal British Legion	Poppy Wreath							25.00		25.00
32	27/11/20	BACS	SLCC	Membership Fee for L Cantlay		109.00							109.00
33													
34				Carried Forward	2134.50	2257.43	730.04	1500.00	810.00	190.70	25.00	917.62	8565.29

**CAVERSWALL PARISH COUNCIL
PAYMENTS
YEAR ENDING 31ST MARCH 2021**

	A	B	C	D	E	F	G	H	I	J	K	L	M
35	DATE	CHQ.	PAYEE	PAYMENT DESCRIPTION	SALARY/EX PENSES	GENERAL ADMIN	HANDY/ LENGTHS MAN	GRASS CUTTING FIELD	GRASS CUTTING VERGES	LIGHTING	SEC 137 [DON]	VAT	TOTAL
36													
37				Brought Forward	2134.50	2257.43	730.04	1500.00	810.00	190.70	25.00	917.62	8565.29
38													
39	07/12/20	BACS	Mrs L Cantlay	Clerks Salary - December	239.20								239.20
40	07/12/20	BACS	Mrs L Cantlay	Clerks Expenses - December	51.00							6.20	57.20
41	07/12/20	BACS	Mrs L Cantlay	Repayment for gift card/flowers		76.75							76.75
42	07/12/20	BACS	Cav Handyman Serv	Handyman work			17.50						17.50
43	07/12/20	BACS	Town Country Serv	Lengthsman Work			185.00		90.00			55.00	330.00
44	05/01/21	BACS	Mrs L Cantlay	Clerks Salary - January	239.20								239.20
45	05/01/21	BACS	Mrs L Cantlay	Clerks Expenses - January	32.66							2.53	35.19
46	05/01/21	BACS	Earth Anchors Ltd	Noticeboard - Cookshill area		878.00						175.60	1053.60
47	21/01/21	BACS	SLCC	Local Council Admin		123.80							123.80
48	01/02/21	BACS	Mrs L Cantlay	Clerks Salary - February	239.20								239.20
49	01/02/21	BACS	Mrs L Cantlay	Clerks Expenses - February	27.20								27.20
50	01/02/21	BACS	Mrs L Cantlay	Repayment re website domain	16.00								16.00
51	02/02/21	BACS	Cav Handyman Serv	January work			35.84						35.84
52	08/02/21	BACS	Cav Handyman Serv	January work - exta 1.5 hr			13.13						13.13
53	01/03/21	BACS	Mrs L Cantlay	Clerks Salary - March	478.40								478.40
54	01/03/21	BACS	Mrs L Cantlay	Clerks Expenses - March	41.06							1.33	42.39
55	01/03/21	BACS	Stef Giblin	Website for CPC		583.06							583.06
56	01/03/21	BACS	Cav Handyman Serv	February work			93.47						93.47
57	22/03/21	BACS	Dilhorne Parish Council	Armbands - 50% of total cost		3.60							3.60
58													
59													
60													
61													
62													
63													
64													
65				TOTAL	3498.42	3922.64	1074.98	1500.00	900.00	190.70	25.00	1158.28	12270.02