

Peasemore Parish Council
Payments
1 April 2019 to 31 March 2020

Date	Payee	Chq # vch'r	Barclays (Main/Deposit)	Cash	V A T
03-Apr-19	CCC Finance Sovereign Playground	on-line	4819.96		803.33
23-Apr-19	CAS Ltd	100446	779.72		
01-May-19	CCC Finance Sovereign Playground	on-line	542.84		90.47
07-May-19	WBC (rates)	100444	491.00		
13-May-19	Cash banked			440.00	
13-May-19	Expenses	C1		2.79	
16-May-19	Hall Cleaner	on-line	334.97		
20-May-19	Scofell Landscapes	on-line	561.60		93.60
23-May-19	GT Electric	on-line	45.60		7.60
23-May-19	BALC	on-line	69.68		
03-Jun-19	Southern Electric	dd	56.92		2.71
05-Jun-19	WBC (dog waste)	100445	33.09	0.01	5.52
07-Jun-19	Southern Electric	dd	63.03		3.00
14-Jun-19	CCC Finance Sovereign Playground	on-line	21451.19		3575.20
01-Jul-19	Cash banked			80.00	
01-Jul-19	WJ Howard	on-line	3816.00		636.00
30-Aug-19	Southern Electric	dd	91.95		4.37
02-Sep-19	Southern Electric	dd	33.38		1.58
05-Sep-19	Scofell Landscapes	on-line	1123.20		187.20
05-Sep-19	CAS Ltd	on-line	75.67		
05-Sep-19	Hall Expenses	on-line	375.00		
05-Sep-19	Hall Expenses	on-line	120.00		20.00
13-Sep-19	Play Inspection Company	on-line	114.00		19.00
16-Sep-19	Castle Water	dd	140.00		
23-Sep-19	WBC (Green bin)	100447	50.00		
27-Sep-19	Castle Water	dd	31.60		
04-Nov-19	Hall Cleaner	on-line	345.00		
14-Nov-19	ICO	dd	35.00		
16-Nov-19	Window cleaning	C2		15.00	
19-Nov-19	Expenses	C3		10.00	
28-Nov-19	Expenses	on-line	5.58		
28-Nov-19	Scofell Landscapes	on-line	561.60		93.60
28-Nov-19	Southern Electric	dd	56.40		2.68
28-Nov-19	Southern Electric	dd	391.91		18.66
17-Feb-20	Red Box Fire Control	on-line	69.72		11.62
17-Feb-20	Willis & Ainsworth	on-line	209.64		34.94
05-Mar-20	Southern Electric	dd	533.53		25.40
09-Mar-20	Southern Electric	dd	28.31		1.34
16-Mar-20	Castle Water	dd	23.86		
16-Mar-20	Castle Water	dd	90.67		
18-Mar-20	WBC (Dog Waste)	on-line	33.76		5.63
26-Mar-20	Expenses	on-line	387.07		
			37,992.45	547.80	5,643.45