

HINDERWELL PARISH COUNCIL Finance – August 2020

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
None		

Expenditure

<u>Payee</u>	<u>Reason</u>	<u>Cost £</u>	<u>VAT £</u>	<u>Total £</u>
OneCom SVS Ltd	Telephone/ B'band	24.50	4.90	29.40
Salaries/HMRC	Staff Salaries/NIC/HMRC	1742.11		1742.11
J & C Barker	Geotex for Skip Compound	6.12		6.12
TDP Ltd	Memorial benches x 2	789.26	157.85	947.11
Cartridgesave	Printer Ink	27.54	5.52	33.06
Amazon	Non Contact Thermometer	38.32	7.66	45.98
EBay	Paint for Play Area equipment	16.62	3.33	19.95
W Noble	Caretaker items	19.35	3.87	23.22
W J Barker	Office Ground rent: 2020/2021	1,000.00		1,000.00
D & S Thompson	Cemetery skip compound	200.00	40.00	240.00
		=====	=====	=====
		£ 3863.82	223.13	4086.95

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 6th August 2020

Cash at bank as at 22.07.2020 as per bank statement £ 14,613.19 in credit