

**Financial Payments authorised - for ratification at next council meeting**

Date	To	For	Amount	decision by	notes
Previous financial year					
23.03.20	SLCC	Clerk membership & joining fe	136.00	RW VP Clerk	agreed commitment
23.03.20	Cove Services	Repairs toilets	137.56	Clerk	approved commitment
23.03.20	HJS	Tesco mobile EE voucher	10.00	RW VP Clerk	essential phone service
23.03.20	CC Legal	Legal Fees	11.76	RW VP Clerk	contract obligation
20.03.20	Britih Gas	Electricity	29.40	n/a	contract obligation
26.03.20	M Legge	Invoice 12 toilets & defib	173.00	RW VP Clerk	contract obligation
			<b>497.72</b>		
2020-2021					
06.04.20	CALC	Subscriptions LPC	395.14	RW VP CI	annual subscriptions
06.04.20	R Sanders	green mowing	84.00	RW VP CI	contract obligation
06.04.20	HJS	stamps	7.80	RW VP CI	office costs
06.04.20	HJS	EE phone voucher	10.00	RW VP CI	mobile phone
07.04.20	Biffa	trade waste	62.50	RW VP CI	contract obligation
16.04.20	SWW	April invoice	19.28	RW	contract obligation
16.04.20	HJS	Memory stick - back up & data	7.76	RW VP CI	office costs
16.04.20	M Legge	Old Withy Compost	18.75	RW VP CI	toilets
16.04.20	HJS	salary April for 24/4/2020	466.88	RW VP	contract obligation
16.04.20	HMRC	salary April for 24/4/2020	112.20	RW VP	contract obligation
28.04.20	Churchill	Toilets support	25.39	RW CI	contract obligation
28.04.20	M Legge	Invoice 1 toilets & defib	168.00	RW CI	contract obligation
28.04.20	Biffa	trade waste	62.50	RW CI	contract obligation
28.04.20	Below Ground Solu	Insurance Excess- Toilets	100.00	RW VP	contract obligation
06.05.20	R Sanders	Per Kithen Grass Cutting	42.00	RW CI	contract obligation
06.05.20	SWW	May Invoice	12.78	RW CI	contract obligation
06.05.20	Vision ICT	May Invoice	80.70	RW CI	contract obligation
06.05.20	S Fayers	Cemetery grass cutting	820.00	RW CI	contract obligation
14.05.20	HJS	salary May for 29/05/2020	474.88	RW VP	contract obligation
14.05.20	HMRC	salary May for 29/05/2020	112.20	RW VP	contract obligation
14.05.20	HJS	EE phone voucher	10.00	RW VP	mobile phone
19.05.20	ICO	Registration ICO	40.00	RW VP CI	Data Protection Fee
19.05.20	Churchill	Control Package	25.39	RW VP CI	contract obligation
19.05.20	R Sanders	SWCP IP Trim Cut	1131.72	RW VP CI	contract obligation
19.05.20	Cornwall Legal	Legal Fees	971.58	RW VP CI	contract obligation
28.05.20	SLS	PPE and disinfectants	74.82	RW VP CI	contract obligation - for toilets reopening C\
28.05.20	Biffa	trade waste & general waste	78.12	RW VP CI	contract obligation
31.05.20	M Legge	Invoice 2 toilets & defib	172.00	RW VP CI	contract obligation
05.06.20	SWW	June invoice	38.53	RW VP CI	contract obligation
05.06.20	Cornwall Legal	Legal Fees	995.48	RW VP CI	contract obligation
09.06.20	HJS	EE phone voucher	10.00	RW VP CI	mobile phone
09.06.20	R Sanders	Green & grass cutting	336.00	RW VP CI	contract obligation
09.06.20	British Gas	Electricity supply	29.00	RW VP CI	contract obligation
			<b>6995.40</b>		
previous financial year (see above)			497.72		
total			<b>7493.12</b>		

**Financial Receipts- for minutes at next council meeting**

Date	From	For	Amount
2020-2021			
02.04.20	CC	Precept	12034.72
28.04.20	HMRC	VAT Refund	3985.66
12.05.20	MMO	Church Cove Grant	5820.12
08.06.20	Western Power	Wayleave payment	58.41
			<b>21898.91</b>