

Receipts and Payments to 30th September 2020

RECEIPTS		£	
03-Apr	Wood Land lease rental	400.00	
03-Apr	Castor & Ailsworth Cricket club - ground rent	50.00	
14-Apr	Peterborough City Council	140.00	
17 Apr	Peterborough City Council	17,328.94	
28 Apr	Longfoot (Field garden & Splash lane paddock)	706.50	
30 Apr	Interest Metro Bank Deposit	36.99	
18th May	P'boro District Angling Club	50.00	
29 May	Interest Metro Bank Deposit	38.22	
30-Jun	Unity Trut Bank - interest on deposit account	44.45	
30 Jun	metro bank interest	37.02	
31-Jul	metro bank interest	23.44	
11-Sep	Peterborough city council	17,468.94	36,324.50

PAYMENTS

30-Apr	Clerks Salary & Expenses	589.19
30-Apr	HMRC PAYE Deducted	139.20
30-Apr	Plough environmental	389.94
30-Apr	Environment Agency	11.08
20-May	C & A Covid-19 support group	1,000.00
29-May	Clerks Salary & Expenses	589.16
29-May	HMRC PAYE Deducted	139.20
29-May	Willowtree services	144.00
29-May	Plough environmental	90.00
26-Jun	CAPALC Affiliation Fee	343.16
26-Jun	R Wright - internal audit fee	175.00
26-Jun	Parish Online - PSMA subscription	36.00
26-Jun	TSO Host - Castor.org domain renewal	8.34
30-Jun	Bank Charges	18.00
00-Jan	Baxter Avey	57.06
06-Jul	HMRC	139.20
06-Jul	Clerks Salary & Expenses	589.16
06-Jul	W Baxter	66.20
10-Jul	Netwise	1,009.00
03-Aug	HMRC	139.20
03-Aug	Clerks Salary & Expenses	589.19
04-Sep	TSO Host Domain name renewal	14.34
04-Sep	Clerks Salary & Expenses	655.09
04-Sep	HMRC	139.20
04-Sep	Plumb Web - Water supply to community allotment	374.27
30-Sep	Bank Charge	18.00

01-Oct NJ Pacey Land Management contract year two	7,698.00	
01-Oct Baxter Avey - bus shelter shelving	120.04	
01-Oct Wave allotment water supply & APC	320.88	
01-Oct HMRC	139.20	
01-Oct Clerks Salary & Expenses	589.19	
01-Oct Plough environmental	420.00	
01-Oct A GALLAGHER (Came & Co)	<u>428.14</u>	17,177.63