

31/03/2020

Turners Hill Parish Council

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Current Bank A/c

Cash Received between 24/02/2020 and 31/03/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/02/2020	B Foley Piloxing	215/20	Rent	81.25
09/03/2020	Baby Explorers	220/20	Rent	340.00
24/02/2020	Cash	206/20	Court hire & rent	49.25
10/03/2020	Cash	218/20	T Hodson court hire	18.50
17/03/2020	Cash	224/20	Cash - Walking Football	9.25
24/02/2020	Cheques	205/20	Allotment Plot 7 rent	15.00
27/02/2020	Cheques	209/20	Allotments Plots 6 & 8b	30.00
05/03/2020	Cheques	210/20	Rent & allotment	599.60
25/03/2020	Cheques	226/20	Cheques for rent	53.00
09/03/2020	Crawley Mariners	222/20	Rent	152.50
28/02/2020	Ecotricity /Microtricity	214/20	Electricity generated	248.88
24/03/2020	High Interest A/C	24.3.20	For salaries	4,000.00
02/03/2020	J Barber	BACS	Clinic rent	546.35
07/03/2020	Jorrocks Hunt Club	223/20	Rent	89.63
24/02/2020	K Lunn	207/20	Rent	70.50
04/03/2020	L Andrews	BACS	Deposit	21.00
04/03/2020	L Pearce	216/20	Rent	52.87
09/03/2020	Laura Donoghue Pilates	221/20	Rent	351.38
20/03/2020	Laura Donoghue Pilates	227/20	Rent	305.50
04/03/2020	NHS Retirement Fellowship	211/20	Rent	137.25
28/02/2020	Peter Parsons Tai Chi	213/20	Rent	104.00
12/03/2020	Post Office	225/20	Rent	165.00
09/03/2020	R Goldsmith	BACS	Deposit	31.50
10/03/2020	Repair Cafe	219/20	Rent	45.00
28/02/2020	Tiny Tekkers	212/20	Rent	65.00
24/02/2020	Twinning Association	217/20	Rent	63.00
02/03/2020	V Vaughan	BACS	Clinic rent	271.62
26/02/2020	WSCC	208/20	Rent - CLC meeting	106.25
Total Receipts				8,023.08

Date: 31/03/2020

Turners Hill Parish Council

Time: 11:04

Current Bank A/c

List of Payments made between 24/02/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/02/2020	Information Commissioner	DD	35.00	206/20	Information Commissioner
24/02/2020	Opus Energy	DD	785.21	207/20	Gas bill Jan-Feb 2020
27/02/2020	PEL	DC	101.10	220/20	PEL
28/02/2020	HMRC Cumbernauld	BACS	770.17	204/20	PAYE
28/02/2020	[REDACTED]	BACS	599.86	204/20	M11 salary
28/02/2020	[REDACTED]	BACS	432.50	204/20	M11 salary
28/02/2020	[REDACTED]	BACS	476.63	204/20	M11 salary
28/02/2020	[REDACTED]	BACS	472.38	204/20	M11 Pension Contributions
28/02/2020	[REDACTED]	BACS	1,383.06	204/20	M11 salary
28/02/2020	[REDACTED]	BACS	749.60	204/20	M11 salary
02/03/2020	PEAC (UK) Ltd	DD	257.09	222/20	Copier lease
03/03/2020	Affordable Fire Safety	CHQ 23026	226.80	208/20	Affordable Fire Safety
03/03/2020	Konica Minolta Bus. Solutions	CHQ 23027	58.54	209/20	Use of copier
03/03/2020	A Bolt	CHQ 23028	24.00	210/20	Oblong dishes
03/03/2020	Lockhart Catering Equipment	CHQ 23029	99.36	211/20	Cutlery
03/03/2020	Berry Illustration	CHQ 23030	102.00	212/20	Signs for Ark
03/03/2020	Barcombe Landscapes Ltd	CHQ 23031	240.00	213/20	Grass cutting
03/03/2020	Stannah Lift Services Ltd	CHQ 23032	114.12	214/20	Stairlift servicing
03/03/2020	Viking	CHQ 23033	70.36	215/20	Toilet paper
03/03/2020	Turners Hill Twinning Associat	CHQ 23034	139.99	206/20	Grant for marquee
03/03/2020	St Leonards PCC	CHQ 23035	119.99	207/20	Grant for new Hoover
03/03/2020	SSE Contracting Ltd	CHQ 23036	192.82	218/20	Repair lights North St/Selsfie
03/03/2020	SSE Contracting Ltd	CHQ 23037	189.05	219/20	Repair light 13
03/03/2020	Preservation Equipment Ltd	DC	101.10	220/20	Preservation Equipment Ltd
03/03/2020	Opus Energy	DD	200.30	221/20	Electricity bill
03/03/2020	PEL	DC	-101.10	220/20	PEL
09/03/2020	British Telecom	DD	308.54	223/20	Broadband/phone bill
16/03/2020	Amazon co uk	DD	7.99	224/20	Amazon Prime
17/03/2020	Mid Sussex District Council	CHQ 23038	369.75	225/20	MSDC Contra
23/03/2020	EDF Energy	DD	596.39	226/20	Streetlight electricity
23/03/2020	Opus Energy	DD	777.54	227/20	Gas bill
26/03/2020	[REDACTED]	BACS	600.06	228/20	Salary M12
26/03/2020	[REDACTED]	BACS	432.50	228/20	Salary M12
26/03/2020	[REDACTED]	BACS	520.63	228/20	Salary M12
26/03/2020	[REDACTED]	BACS	472.38	228/20	Pension contribution M12
26/03/2020	[REDACTED]	BACS	1,383.06	228/20	Salary M12
26/03/2020	[REDACTED]	BACS	965.10	228/20	Salary M12

Total Payments	14,273.87
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