

<b>UNITY TRUST BANK ACCOUNT 10/08/20</b>			£96,904.22	
<b>CCLA DEPOSIT ACCOUNT 31/07/20</b>			£653,811.46	
<b>CCLA PROPERTY FUND 31/03/20</b>			£25,000.00	
INCLUDING CIL RECEIPTS TOTAL £662,108.87				
<b>TOTAL FUNDS</b>			<b>£775,715.68</b>	
	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	
<b>Outstanding payments yet to be cleared</b>				
None.				
<b>TOTAL PAYMENTS OUTSTANDING</b>			<b>£0.00</b>	
<b>Payments already approved and paid</b>				
BRITISH TELECOM	47.49	9.49	56.98	BT DD5
OFFICE DEPOT	11.99	2.40	14.39	940224691
C. CONNELL - INTERNAL AUDITOR	350.00	0.00	350.00	138298957
SOUTHERN ELECTRIC - STREET LIGHTS	63.68	3.17	66.85	497240372
<b>PAYMENTS AUGUST 2020</b>				
<b>Staff costs</b>			<b>£6,793.40</b>	
<b>Other costs</b>				
SURVEY MONKEY SUB	320.00	64.00	384.00	209562813
WEB MARKETING MATTERS	164.00	0.00	164.00	4660631
CLIFTON INGRAM - SPORTS CLUB	475.00	95.00	570.00	18227444
WINDOWFLOWERS - FLORAL DISPLAYS	472.50	94.50	567.00	792058665
CHALLICE CONSULTING - W/AVENUE TREES	640.00	128.00	768.00	308227818
SLCC - KD WEBINARS	90.00	18.00	108.00	794288969
<b>Allotment costs</b>				
FAA - SUBSCRIPTIONS X 8	80.00	0.00	80.00	555669055
<b>Neighbourhood Development Plan costs</b>				
BELL CORNWELL FEES	200.00	40.00	240.00	400880009
<b>Grants and contributions - subject to final approval by Council where required</b>				
None				
<b>TOTAL AUGUST 2020 PAYMENTS</b>		<b>£439.50</b>	<b>£9,674.40</b>	
<b>TOTAL REMAINING</b>			<b>£766,041.28</b>	
<b>AUGUST PETTY CASH / CARD PAYMENTS</b>				
Total petty cash payments	0.00	0.00	0.00	
Total Card payments (Clerk)	356.95	17.39	374.34	
Total Card payments (Footpath Warden)	0.00	0.00	0.00	
<b>TOTAL</b>	<b>£356.95</b>	<b>£17.39</b>	<b>£374.34</b>	

<b>CARD PAYMENTS DETAIL</b>		VAT	TOTAL
WBC - PARKING	1.67	0.33	2.00
LAND REGISTRY - RIGHTS OF WAY	270.00	0.00	270.00
AMAZON - TREE SHELTERS	25.00	5.00	30.00

GARDEN LABELLING - TREE LABELS	32.45	6.49	38.94
AMAZON - LOCK & CABLE	27.83	5.57	33.40
	£356.95	£17.39	£374.34