**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

9th December 2020.

**BALANCE: 29/September/2020 £ 7,234-63.**

**CREDITS:**

None.

**DEBITS:**

Cheque no. 100724 (Mr D Whittingham) Village Gateway repairs supplies £ 91-03.

Cheque no. 100725 (R.J. Fance) Church End Phone box door repairs. £ 630-00.

Cheque no. 100726 (Stambridge P. C.) Shared Zoom Pro costs (Pro Rata) £ 31-23.

Cheque no. 100727 (Essex & Herts Air Ambulance) Donation £ 50-00.

St/Ord 05/10/20 B Summerfield (Salary) £ 202-33.

D/D 12/10/20 E-0n Streetlighting £ 79-41.

D/D 16/10/20 1&1 Internet Ltd Website £ 8-44.

St/Ord 05/11/20 B Summerfield (Salary) £ 202-33.

D/D 12/11/20 E-0n Streetlighting £ 82-06.

D/D 17/11/20 1&1 Internet Ltd Website £ 8-44.

………… **£ 1,385-27.**

**BALANCE: 27/November/2020 £ 5,849-36.**

Cheques and Transfers to be discussed and agreed on 9th December 2020.

Cheque no. 100728 (W&H (ROMAC) Ltd) VAS at Jubilee Cottages £ 271-77.

Cheque no. 100729 (HMRC) PAYE-RTI Quarterly £ 169-20.

Cheque no. 100730 (Ernest Doe & Sons Ltd) Chestnut Fencing/Pond £ 674-64.

Cheque no. 100731 (Royal British Legion) Remembrance Wreaths, etc £ 70-00.

Cheque no. 100732 (D Whittingham) Outdoor brochure Dispenser boxes x2 £ 22-08.

Cheque no. 100733 (ICO) Data Protection Fee £ 40-00.

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**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

**BALANCE: 15/September/2020 £ 2,812-48.**

**CREDITS:**

Credit Selman & Bessey (PudMud Moor) £ 60-00

………………… **£ 60-00.**

**SUB: £ 2,872-48.**

**DEBITS:**

Cheque no. 000181 Howard and Stapleton Audit Fee £ 72-00.

Cheque no. 000182 D.W. Play-bark/Padlock/Fuel, Etc Frances Field supplies £ 152-97.

D/D E-On 15/10/2020 £ 17-00.

…………….. **£ 241-97.**

**BALANCE: 05/November/2020 £ 2,630-51.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….