Cople Parish Council

Receipts & Payments Dec 2019 /Jan 2020

Schedule of Receipts

Date	Payee	Description	Receipts	VAT
Nil			0.00	**0**
Total Receipts			**0.00**	**0**

Schedule of Payments

Date	Payee	Description	Payments	VAT
22-Nov-19	Bedford Borough Council	Clerk's Wages	501.24	2.50
15-Nov-19	Swarco	VAS maintenance contract	665.27	110.88
18-Nov-19	Cloud Next Ltd	Hosting & Domain	155.98	
28-Nov-19	Opus energy	Street Light Electricity	133.53	6.36
30-Nov-19	Peter James	Village maintenance	120	
02-Dec-19	Lawn Lord	Grass cutting &litter picking A603	225	
10-Dec-19	Eyelid Productions	Website development, file list folders, annual support	420	
10-Dec-19	ICO	Data Protection Fee renewal	40	
11-Dec-19	Warners of Bedford	Cople Woods maintenance	300	50.00
18-Dec-19	Bedford Borough Council	Clerk's Wages	501.24	2.50
31-Dec-19	Andy Muskett Ltd	Street Light Maintenance	128.7	21.45
06-Jan-20	Opus energy	Street Light Electricity	131.94	6.28
13-Jan-20	Cople Village Trust	Hall Hire	16	
17-Jan-20	Swarco	2 x Batteries	281.33	46.89
20-Jan-20	Warners of Bedford	Cople Woods maintenance	300	50
Total Payments			**3920.23**	**296.86**