Cople Parish Council

Receipts & Payments Jan 2020 / Mar 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-Jan-20	Opus Energy	Street Light Electricity	106.09	5.05
03-Feb-20	Cople Village Trust	Contribution to Playing Field maintenance	1000.00	0.00
03-Feb-20	CPRE	NP Workshop	98.00	0.00
13-Feb-20	Swarco	VAS repairs	415.20	69.20
20-Feb-20	Opus Energy	Street Light Electricity	99.91	4.76
21-Feb-20	Bedford Borough Council	Clerk's Wages (Dec-Feb 2020)	1023.67	2.50
02-Mar-20	Andy Muskett Ltd	Street Light Maintenance	128.70	21.45
24-Feb-20	Bedford Borough Council	Election Recharge	39.71	0.00
20-Mar-20	Bedford Borough Council	Clerk's wages (March 2020)	455.41	2.50
23-Mar-20	Opus energy	Street Light Electricity	102.38	4.88
Total Payments			**3469.07**	**110.34**