

Payments, Bank Balances & Correspondence received for 12th October 2020 meeting

List of payments

Payee Detail and payment made by bank transfer	£
Public Works Loan Board Loan	9,081.99
Maranji Commercial & Domestic Cleaning	840.00
Bawden Landscapes	748.79
Idverde	205.63
Ionos	27.59
Salisbury Window Cleaning	90.00
Mike Paton Carpentry	472.50
Tree Menders	480.00
Staff Salaries and pensions	2,890.89
HM Revenue & Customs Quarterly PAYE	1,471.42
Total	16,308.81

Balances to be Approved and Noted as at 12.10.2020

Current A/c: £8,166.50 Deposit A/c: £143,332.63

Memorial Hall Extension A/c: £17,251.67

Correspondence Received

1. Wiltshire Council - Emails regarding:
 - A number of updates on Covid-19 and Wiltshire Council's work.
 - Agenda for the Southern Wiltshire Area Board on 1st October at 7 pm.
 - Briefing Note 20-28 Planning Update August 2020
 - Notification of the MyWiltshire App.
 - Minutes of the CATG meeting.
 - Forthcoming Schedule of the Parish Steward.
2. Salisbury District Hospital – Governor briefing.
3. CPRE – An email attaching the organisation's response to the Planning White Paper.
4. Cranborne Chase AONB – An email advising of the new Time Travellers of Cranborne Chase AR app which can be downloaded from the App Store or Google Play.
5. Parishioner – An email regarding bollards around the Borough Cross.
6. Parishioner – An email about a tree which is on land whose ownership is unknown.
Parishioner – An email regarding the poor state of the area around Cranberry Close.
7. Parishioner – An email regarding signage for Church Hatch.