

Payments, Bank Balances & Correspondence received for 9th November 2020 meeting

List of payments

Payee Detail and payment made by bank transfer	£
Maranji Commercial & Domestic Cleaning	840.00
Bawden Landscapes	879.59
Idverde	903.21
Ionos	27.59
West Mercia Energy	47.28
Amberol	4,559.45
GW Shelter Solutions	593.28
Andrew Whitelock	90.00
Staff Salaries and pensions	2,923.77
Total	10,864.17

Balances to be Approved and Noted as at 09.11.2020

Current A/c: £5,766.50 Deposit A/c: £133,332.63

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.
 - Briefing Note 20-34 - Return to Streamlined Overview and Scrutiny
 - Notification of part closure of Moot Lane for highway works on 12th and 13th November.
2. WALC – October and November newsletters.
3. PKF Littlejohn – A number of emails regard the Council's AGAR for 2019/20.
4. Parishioner – An email regarding the Memorial Garden play area asking if they can write to the Council.
5. Parishioner – A copy email to John Glen MP regarding lorries and their impact on the Iron Bridge repair work.
6. Parishioner – An email regarding a container in Moot Lane.
7. Parishioner – An email regarding a new street sign for Warrens Lane, Charlton.