

## Payments, Bank Balances & Correspondence received for 8<sup>th</sup> February 2021 meeting

### List of payments

Payee Detail and payment made by bank transfer	£
Maranji Commercial & Domestic Cleaning	840.00
Bawden Managed Landscapes	748.79
Ionos	27.59
BT Group	43.20
NPFA (National Playing Fields Association)	25.00
Mike Paton Bespoke Carpentry and Joinery	90.00
SLCC Enterprises Ltd	123.89
SLCC Enterprises Ltd	180.00
Internal Audit Yorkshire (Safia Kauser)	500.00
Salaries & Pensions (exc. HMRC payment)	2,805.49
<b>Total</b>	<b>5,383.96</b>

### Balances to be Approved and Noted as at 08.02.2021

Current A/c: £9,325.24      Deposit A/c: £108,336.03

Memorial Hall Extension A/c: £3,920.01

### Correspondence Received

*(As reported in the Admin Officer Report - January 2021, but repeated here for consistency with the Clerk's standard reporting format)*

Correspondence received (via email):-

1. Wessex Community Action newsletter
2. Neighbourhood Watch National newsletter
3. Email from WC regarding order for 5 new road nameplates – order now confirmed
4. Email from WC regarding query about order for bollards – details now confirmed
5. Email from a member of the public regarding information on stolen cards used in Downton
6. Local police team newsletter
7. Service report from Initial for public toilets
8. Email from a resident regarding parking in the Borough
9. Email from a resident regarding various queries in Charlton All Saints
10. Email from a resident regarding tree work queries at Moot Lane Recreation Area.
11. Request from Downton Football Club regarding potential assistance with funds for an upgrade of the clubhouse.
12. Update from Downton Football Club regarding current activities and 3G pitch intentions.
13. Copy of the BWSCA AGM minutes
14. WC news & advice for resident on COVID-19
15. Email from Downton Bowls Club regarding a request for copies of historic documents
16. WC update regarding proposed recharging of four yearly cycle elections to towns & parishes
17. WC technical briefing note regarding rules surrounding purdah (11<sup>th</sup> March 2021 – 6<sup>th</sup> May 2021) in relation to Unitary, Parish & Police & Crime Panel elections on 6<sup>th</sup> May 2021.
18. Flyer for a Health & Wellbeing Event organised by Karen Lineaker – 11am, 26<sup>th</sup> January 2021.
19. Email from Downton Moot Society to request financial assistance regarding a project.