

April 12th 2021 Payments List

Payee	Description	TOTAL	
Playsafety Ltd	Annual Play area inspection	£181.20	2020 / 21
RJC Landscaping	Covid report March	£60.00	2020 / 21
RJC Landscaping	Clean bus shelter	£24.00	2020 / 21
C Hirst	Clerk Salary Mar 21	£338.33	2021 / 22
HMRC	Tax Deductions March 2	£84.60	2021 / 22
C Hirst	Clerk expenses to 12th April 21	£40.79	2021 / 22
D M Payroll Services Ltd	Internal Audit	£110.00	2021 / 22
Broadwas Village Hall	Stage 3 grant payment	£10,000.00	NOT PAID - TO BE AGREED
TOTALS		£10,573.72	

Total Cash at Bank at 12/4/21		
Treasurers Account		£46,105.21
Treasurer's Account Berryfields		£10,267.42
	TOTAL	£56,372.63
Receipts:		
HMRC	VAT to 28th feb 21	1265.70
WCC	Lengthsman Jan	135.00
	Total Receipts not previously reported	£1,400.70