

January 11th 2021 Payments List

Payee	Description	TOTAL
C Hirst	Clerk Salary Nov 20	£338.33
HMRC	Tax Deductions Nov 20	£84.60
C Hirst	Clerk expenses to 14th December 2020	£20.40
Wyre Piddle PC	Shared stationery	£60.89
RJC Landscaping	Berryfields Nov	£149.70
RJC Landscaping	Berryfields play area	£87.00
C Hirst	Clerk Salary Dec 20	£338.33
HMRC	Tax Deductions Dec 20	£84.60
Broadwas Village Hall Man. Committee	2nd Stage Payment extension project GRANT	£10,000.00
C Hirst	Clerk expenses to 11th Jan 2021	£20.40
ICO	Membership for GDPR	£35.00
RJC Landscaping	Berryfields Dec COVID	£48.00
RJC Landscaping	Mole catching berryfields to date	£66.00
Adrian Bullock	November	£261.00
TOTALS		£11,594.25

Total Cash at Bank at Jan 7th 2021		
Treasurers Account		£45,342.40
Treasurer's Account Berryfields		£10,267.42
	TOTAL	£55,609.82
Receipts:		
Rural Payments Agency	Broadgreen	£ 237.35
	Total Receipts not previously reported	£237.35