

<b>October 12th 2020 Payments List</b>		
<b>Payee</b>	<b>Description</b>	<b>TOTAL</b>
C Hirst	Clerk Salary July 20	£ 330.28
HMRC	Tax Deductions July 20	£ 82.60
C Hirst	Clerk expenses to August 1st 2020	£ 20.40
RJC Landscaping	Berryfields July	£ 300.25
RJC Landscaping	Mow play area July	£ 30.00
RJC Landscaping	PLO report and clean bus shelter July	£ 50.00
Eric Dale	Re-imburement for gift	£ 18.58
PKF Littlejohn	External Audit 2019/20	£ 240.00
G Winkworth	Broad Green	£ 200.00
Adrian Bullock	June Lengthsman	£ 252.00
Adrian Bullock	July Lengthsman	£ 180.00
C Hirst	Clerk Salary Aug 20	£ 330.28
HMRC	Tax Deductions Aug 20	£ 82.60
C Hirst	Clerk expenses to 10th Sept 2020	£ 20.40
RJC Landscaping	Berryfields Aug	£ 266.10
RJC Landscaping	PLO report, COVID, Mowing Play Area and clean bus shelter Aug	£ 156.00
K Brooks	Expenses for repairs to notice board	£ 245.68
C Hirst	Clerk Salary Sept 20	£ 378.60
HMRC	Tax Deductions Sept 20	£ 94.60
C Hirst	Clerk expenses to Oct 12th 2020	£ 20.40
<b>ALL THE ABOVE INCLUDED IN THE ACCOUNTS AT THE TIME OF RECONCILIATION</b>		
Broadwas Village Hall	Grant	£ 30,000.00
RJC Landscaping	Strim Broad Green Common	£ 109.20
RJC Landscaping	Berryfields GM	£ 255.00
RJC Landscaping	PLO, Covid and play equipment strim	£ 162.00
Adrian Bullock		
<b>TOTALS</b>		<b>33,824.97</b>
<b>Total Cash at Bank at 1st October 2020</b>		
Treasurers Account		<b>68,297.58</b>
Treasurer's Account Berryfields		<b>£ 10,267.42</b>
<b>Less payments not yet left the bank</b>		<b>-£ 493.60</b>
	<b>TOTAL</b>	<b>£ 78,071.40</b>
<b>Receipts:</b>		
<b>WCC</b>	Lengthsman June	£ 210.00
<b>MHDC</b>	Precept 2	£ 10,400.00
	<b>Total Receipts not previously reported</b>	<b>£ 10,610.00</b>