

### Payments & Receipts for November 2020

Approved

<u>Payments</u>			Cheque	Cllr	Cllr
J. Hanrahan (Nov wages)		1657.85	Nov 28th		
HMRC			na		
J Hanrahan printer ink		33.98	5730		
K. Hodson		571.50	6070	Approved EOM	
K. Hodson (+ Nobby) 2 wks		801.00	5739		
K. Hodson (Wilko)		33.75	5728		
K. Hodson (Mole)		20.10	5732		
Fair Deal (Town Hall carpet)		945.00	5729		
Glendale		1,166.51	6057	Approved Oct	
Glendale		1,166.51	6059	Approved Oct	
Glendale		734.99	5727		
J. Hanrahan (McAfee)	unlimited devices	94.99	5742		
Mayoral plaques J Hanrahan		50.00	6068		
Total signs		47.15	6069		
Town Hall		20.00	6066		
W&N Homes		80.00	6067		
Woodpecker		1,344.00	6065		
Agri Cycle Ltd		756.00	5733		
Travis Perkins	8 tonnes brown salt	1,392.00	5734		
Travis Perkins	white salt extra	192.00	5741		
Caistor Tennyson Tigers		500.00	5735		
Personnel Advice and Solutions		420.00	5736		
Helen Pitman (Investigating clerk)		1,348.00	5737		
Water - allotments		363.46	DD		
Water - playing field and pavillion		155.46	DD		
Water - cemetery		14.76	DD		
South Dale Services		12.00	5738		
Play inspection		360.00	5740		
	<b>Total =</b>	<b>£14,281.01</b>			

### Receipts

Market rents 31/10		120.95
	<b>Total =</b>	<b>£120.95</b>

Balance of Current Account @ 31/10/20	45,997.75
Balance of Reserve Account @ 31/10/20	37,926.61
- EMR	5,874.00
	<b>78,050.36</b>
- Nov Pay	£14,281.01
+ Nov Rcpt	£120.95
Total cash available =	<b>£63,890.30</b>