

**Payments & Receipts for December 2020**

Approved

<b>Payments</b>			Cheque	Cllr	Cllr
J. Hanrahan (Dec wages)		1657.85			
H Pitman (Oct wages)		1012.08	Online		
H Pitman (Nov wages)		794.17	Online		
HMRC Oct HSP PAYE/NI		336.36	Online		
HMRC Oct HSP Nier		85.07	Online		
HMRC Nov HSP PAYE/NI		233.93	Online		
HMRC Nov HSP Nier		125.93	Online		
K. Hodson (Approved mid month)		639.00	5747	x	x
K. Hodson (Mole Country - paint)		36.00	5746	x	x
Agri-Cycle		756.00	5733		
BT		44.39	DD		
Burton & Dyson		756.12	5748		
Caistor Car and Commercial (Lion)		3,540.00	5753		
Caistor Farm and Garden		11.10	5748		
Cassells Limited (Audit 2019-20)		1,512.00	5754		
D Nicholson Painters Ltd		4,342.80	5743		
Personnel Advice & Solutions		240.00	5752		
Peter Strawson (Christmas tree)		744.00	5751		
Southdale Service Station		23.95	5750		
David Beer (Web site)		100.00			
		<b>Total =</b>	<b>£16,990.75</b>		

**Receipts**

J Hanrahan (Part pension repay)		6,283.36
Town Hall (Contribution - painting)		3,619.00
Town Hall (Contribution - carpet)		787.50
LCC Amenity		1,525.53
Cemetery		178.00
CS&SC		135.00
Market rents		36.25
Market rents		71.40
Market rents		51.00
Market rents		226.75
		<b>Total =</b>
		<b>£12,913.79</b>

Balance of Current Account @ 10/12/20	41,495.52
Balance of Reserve Account @ 10/12/20	37,926.93
- EMR	5,874.00
	<b>73,548.45</b>
- Nov Pay	£16,990.75
+ Nov Rcpt	£12,913.79
Chqs unclear	£768.97
<b>Total cash available =</b>	<b>£68,702.52</b>