

Jan-20										
Balance B/F	49522.92									
Cheque Number	Name	Reason	Net	Vat	Gross	Cashed	Budget Code	Credits	8.16	
4138	Mr C Duffy 15 hrs	Maintenace duties	80.04	0.00	80.04	17.01.20	Parish Maintenance			
4139	E Probyn	Street Cleaning	346.84	0.00	346.84	21.01.20	litter collection			
4140	Mr L Turner 4 hours @9.36	Grindley Park	266.80	0.00	266.80	16.01.20	Grindley Park Attendant			
4141	mhrc	room hire	20.00	0.00	20.00		room hire			
4142	Dawn Plant £732.68	Salary	718.68	0.00	718.68	13.01.20	Salary			
		stamps	14.00	0	14.00	13.01.20	postage			
4143	HMRC	PAYE	558.00	0.00	558.00	21.01.20	PAYE			
4144	Safford Borough Council	Dog waste bins	218.76	43.75	262.51	17.01.20	dog waste bins			
4145	A&A Digital Copiers	Phtocopier	104.26	20.85	125.11	20.01.20	photocopier			
4146	BT	Office Phone	53.12	10.62	63.74	17.01.20	office phone			
4147	SP Cleaning	Bus shelter cleaning final invoice	300.00	60.00	360.00	16.01.20	Bus shelter cleaning			
4148	Len Turner	Removal of rubbish, planters rough close 10 hrs @ 13.34	133.40	0.00	133.40	16.01.20	Grindley Park			
4149	Town & Country	Lengthsman	50	10	60.00	21.01.20	Grndley Park			
TOTAL			2863.90	145.22	3009.12					

Total Reserves at 31.01.2020 **46141.96**

Uncashed									
4141	MHRC VH	Room hire	20.00	0.00	20.00		room hire		
3980	MD Ball	Cutting the village Green	75.00		75.00				
3944	Hillside Nurseries	Compost	36.00		36.00				
4069	MH & RC Village Hall	Room rental June / July	40.00	0.00	40.00		Room rental		
Cashed since last period									
4135	Tim Barbes	Newsletter delivery	400	0	400	17.1.20	Newsletter		
TOTAL	46141.96		0.00						