

**GRAFFHAM PARISH COUNCIL 2020-21**

**RECEIPTS/PAYMENTS LIST AS 3 JULY FOR 14 JULY 2020 MEETING AGREES TO BANK RECONCILIATION 3 JULY 2020**

**RECEIPTS 23.05.20 - 03.07.20 FOR MEETING 14 JULY 2020**

29.05.20	Aut	Natwest	Interest Bus. Res. Accoun	0.17		0.17
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**TOTAL RECEIPTS 23.05.20 - 03.07.20 FOR MEETING 14 JULY 2020**

<b>0.17</b>	<b>-</b>	<b>0.17</b>
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**PAYMENTS 23.05.20 - 03.07.20 FOR MEETING 14 JULY 2020**

26.05.20	860	Graffham Rec. Ground.	VAT held on behalf of GRG 01.12.15 - 30.04.16 Roadworks, car park	2,641.20		2,641.20
05.06.20	861	Norwood Contractors	May parish grasscutting	150.00	30.00	180.00
08.06.20	862	Void				
08.06.20	863	Tracy Rowe	June Payroll	490.17		490.17
03.07.20	864	Tracy Rowe	July Payroll	490.17		490.17
03.07.20	865	Norwood Contractors	June parish grasscutting	150.00	30.00	180.00

**TOTAL PAYMENTS 23.05.20 - 03.07 FOR MEETING 14 JULY 2020**

<b>3,921.54</b>	<b>60.00</b>	<b>3,981.54</b>
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**PAYMENTS MADE SINCE THE ABOVE**

06.07.20	866	DM Payroll Services Ltd	Data Protection Officer Services 20/21	238.00		238.00
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