| Date | Details | Description | Payments | Receipts | Balance |
|---|---|---|---|---|---|
| | | | Closing Last Month | | #REF! |
| 2-Nov-20 | Luck J & | Rhymes Pavilion Hire - 1/11/20 | | £18.00 | £51,064.07 |
| 2-Nov-20 | Direct Debit (WATER2B | DD for water supply to Riverside Toilets | £10.50 | | £51,053.57 |
| 2-Nov-20 | Rose A & C | Rhymes Pavilion Hire - 8/11/20 | | £72.00 | £51,125.57 |
| 5-Nov-20 | BEESLEY NN&RD | Rhymes Pavilion Hire - 17/11/20 | | £48.00 | £51,173.57 |
| 9-Nov-20 | Direct Debit (LLOYDS BA | Monthly Credit Card Payments | £8.99 | | £51,164.58 |
| 16-Nov-20 | Direct Debit (EDFENERG | Quarterly Electricity to Streetlights - 1Aug-31Oct20 | £154.27 | | £51,010.31 |
| 17-Nov-20 | B/P to: Transact Client A | Clerk's Pension- Er Contrib - 19/20 | £411.00 | | £50,599.31 |
| 17-Nov-20 | B/P to: Play Inspection ( | Annual Playground Inspection | £81.00 | | £50,518.31 |
| 17-Nov-20 | B/P to: Friends of Batha | Grant to Friends of Bathampton Meadows | £332.70 | | £50,185.61 |
| 17-Nov-20 | B/P to: Tom Ledbury | Inv 1927 - Cutting Grass - SG and Pitch | £78.00 | | £50,107.61 |
| 20-Nov-20 | Direct Debit (ESLIP PAYI | Monthly payroll processing costs | £20.36 | | £50,087.25 |
| 23-Nov-20 | S/O to: Bernard Poole | Monthly Salary | | | |
| 23-Nov-20 | S/O to: Rachel Orme | Monthly Salary | | | |
| 23-Nov-20 | S/O to: Tina Connor | Monthly Salary | | | |
| 27-Nov-20 | S/O to: Richard Maccab | Monthly Salary | | | |
| 30-Nov-20 | Direct Debit (CURO PLA | Monthly Charge - Garage Rental | £32.41 | | £48,317.40 |
| 30-Nov-20 | B/P to: Transact Client A | Clerk's Pension- Ee Contrib | £72.00 | | £48,245.40 |
| 30-Nov-20 | B/P to: Transact Client A | Clerk's Pension- Er Contrib | £43.00 | | £48,202.40 |
| 30-Nov-20 | B/P to: Transact Client A | Clerk's Pension- Er Contrib | £43.00 | | £48,159.40 |
| 30-Nov-20 | B/P to: Transact Client A | Clerk's Pension- Ee Contrib | £72.00 | | £48,087.40 |
| 30-Nov-20 | B/P to: Viking Direct | Invoice 7115258 - Print Cartridges and Sanitiser | £38.26 | | £48,049.14 |
| 30-Nov-20 | B/P to: EDF | Invoice S02871001022 - Rhymes - Electricity - 17/9-25/1 | £90.38 | | £47,958.76 |
| 30-Nov-20 | B/P to: VolkerHighways | DRINV/00041440 - Streetlight repairs | £519.43 | | £47,439.33 |
| 30-Nov-20 | B/P to: HMRC Cumbern | NI and PAYE Tax - Nov | £237.48 | | £47,201.85 |
| | **TOTAL** | | **£3,982.22** | **£138.00** | **£47,201.85** |