Brimfield & Little Hereford GPC - payments to date - 2020-2021																
Date	**Chq**	**Min**	**Admin**	**Clerk**	**Tax/NI**	**Ins.**	**Elec.**	**Grants**	**Highways**	**meetings**	**Subs**	**Flood Grp**	**website**	**L/Man**	**Supplier**	**VAT**
15-Apr	903			389.38	18.60										K Yates/HMRC	
15-Apr	904						71.48								LH Parish Hall	
15-Apr	905													216.00	B Pearson	
20-May	906			398.05											K Yates	
20-May	907													240.00	B Pearson	
20-May	908					329.45									Zurich	
17-Jun	909			398.05											K Yates	
17-Jun	910													240.00	B Pearson	
17-Jun	911												150.00		Orphans	30.00
17-Jun	912		177.74												HCC	
10-Jul	BAC									14.39					Zoom	
20-Jul	BAC		60.64	398.05											K Yates	
20-Jul	BAC													240.00	B Pearson	
08-Aug	BAC									14.39					Zoom	
11-Aug	913												510.00		Orphans	102.00
11-Aug	183											32.93			P Clements	
20-Aug	BAC			398.05											K Yates	
20-Aug	BAC													240.00	B Pearson	
16-Sep	184											25.00			J Stone	
08-Sep	BAC									14.39					Zoom	
16-Sep	BAC		16.67	452.11											K Yates	
16-Sep	BAC													240.00	B Pearson	
16-Sep	BAC								535.43						HCC	107.09
24-Sep	BAC								230.00						B Beatty	46.00
20-Oct	BAC			407.06											K Yates	
24-Oct	BAC								490.00						BB	98.00
21-Oct	BAC							30.00							Wigmore Sch	
20-Oct	BAC													240.00	B Pearson	
14-Oct	BAC									14.39					Zoom	
18-Nov	BAC			407.06											K Yates	
18-Nov	BAC														B Pearson	
18-Nov	BAC							800.00							LH PCC	
18-Nov	BAC							800.00							BF PCC	
18-Nov	BAC							100.00							Orleton PreSch	
18-Nov	BAC		10.55												Euro Office	2.11
14-Nov	BAC		156.00												Broxap	31.20
			421.60	**3247.81**	**18.60**	**329.45**	**71.48**	**1730.00**	**1255.43**	**57.56**	**0.00**	**57.93**	**660.00**	**1656.00**		**416.40**
			Total Payments					**9922.26**								