

2020/21**Reconciliation - unrepresented cheques - Sept 2020**

Playworks Inv 6536 HMRC June 2020	301862	227.06
Playworks Inv 6596 HMRC July 2020	301865	227.06
C Mortimer August 2020 salary	301868	665.57
Cllr A Stone - Remuneration 2020/21	301869	150.00
CANCELLED	301870	0.00
Playworks Inv 6684 Aug Fee only	301871	20.00
HMRC PAYE/NIC CUMB August 2020	301872	222.06
C Mortimer Sep 2020 Salary	301873	665.57
Playworks Inv 6759 Sept fee	301874	20.00
HMRC PAYE/NIC CUMB September 2020	301875	222.06
		2,419.38