

Treasurers Report July 20

July 13th 2020 Payments List			
Payee	Description	TOTAL	Payment
C Hirst	Clerk Salary June 20	£ 330.28	BACS
HMRC	Tax Deductions June 20	£ 82.60	BACS
C Hirst	Clerk expenses to July 13th 2020	£ 20.40	BACS
RJC Landscaping	Install Litterbins	£ 153.40	BACS
RJC Landscaping	Berryfields	£ 217.13	BACS
RJC Landscaping	Mow play area	£ 30.00	BACS
RJC Landscaping	PLO report and clean bus shelter	£ 50.00	BACS
Quadrant Town Planning	Wolverley Homes Planning Consultancy	£ 900.00	BACS
Adrian Bullock			BACS
Broadwas Village Hall	Request to pay VH Insurance£554.83	£ 554.83	BACS
TOTALS		2,338.64	
Total Cash at Bank at 26th June 2020			
Treasurers Account		23,534.41	
N.S. & I		£ 39,178.37	
Treasurer's Account Berryfields		£ 10,267.42	
	TOTAL	£ 72,980.20	
Receipts:			
WCC			
	Total Receipts not previously reported	£ -	