

Treasurers Report SEPT 20

Sept 10th 2020 Payments List		
Payee	Description	TOTAL
C Hirst	Clerk Salary July 20	£ 330.28
HMRC	Tax Deductions July 20	£ 82.60
C Hirst	Clerk expenses to August 1st 2020	£ 20.40
RJC Landscaping	Berryfields July	£ 300.25
RJC Landscaping	Mow play area July	£ 30.00
RJC Landscaping	PLO report and clean bus shelter July	£ 50.00
Eric Dale	Re-imburement for gift	£ 18.58
PKF Littlejohn	External Audit 2019/20	£ 240.00
G Winkworth	Broad Green	£ 200.00
Adrian Bullock	June Lengthsman	£ 252.00
Adrian Bullock	July Lengthsman	£ 180.00
C Hirst	Clerk Salary Aug 20	£ 330.28
HMRC	Tax Deductions Aug 20	£ 82.60
C Hirst	Clerk expenses to 10th Sept 2020	£ 20.40
RJC Landscaping	Berryfields Aug	£ 266.10
RJC Landscaping	PLO report, COVID, Mowing Play Area and clean bus shelter Aug	£ 156.00
K Brooks	Expenses for repairs to notice board	£ 245.68
TOTALS		2,805.17
Total Cash at Bank at 28th Aug 2020		
Treasurers Account		58,998.64
Treasurer's Account Berryfields		£ 10,267.42
	TOTAL	£ 69,266.06
Receipts:		
	Total Receipts not previously reported	£ -