

Financial Summary to August 2020

Balance carried forward from May

£19,914.66

Income to August 2020

None

Expenditure to August 2020

Chq no

Annual ICO registration (via SH)	Online	£40.00
Charlie Knowles (mowing of Upper Green)	300309	£300.00
Nick Davis (parish communication)	Online	£150.00
Zurich (PC insurance)	Online	£278.67
DC (Zoom subscription)	Online	£143.88
HALC affiliation fees 2020/21	Online	£249.18
Village magazine	Online	£500.00
Do the Numbers (internal audit fee)	Online	£190.00
Playsafety Ltd (play area inspection)	Online	£82.20
H Jones planning consultant	Online	£60.00
Simon Dixon (Lower Green phone kiosk)	Online	£312.98
SE Harwood (1Q salary)	Online	£1,060.00
JC Fifield (Lower Green phone kiosk)	Online	£118.00
Unity Trust (1Q service charge)	Auto	£18.00
DC (Microsoft /PC laptop plus HASG)	Online	£99.99
Isabel Large (HASG)	Online	<u>£103.00</u>

Total £3,705.90

-£3,705.90

Balance carried forward

£16,208.76

Payments to be authorised

SE Harwood 2Q salary £1,060.00

Chairman

Date