

KPC 20/11/2020

RECEIPTS	Unity	Barclays	Date	Description
y	42.82		30/09/2020	Allotment tenant
y	48.31		02/10/2020	Allotment tenant
y	200.00		05/10/2020	Peters Green Village Hall Trust
y	5.00		03/10/2020	Public Sector Deposit Fund
y	35.13		19/10/2020	Allotment tenant
y	67.34		19/10/2020	Allotment tenant
y	54.90		08/10/2020	Allotment tenant
y	69.17		08/10/2020	Allotment tenant
y	42.45		08/10/2020	Allotment tenant
y	59.29		12/10/2020	Allotment tenant
y	148.31		27/10/2020	Allotment tenant
y	151.70		20/11/2020	EDF
y	200.00		02/11/2020	Peters Green Village Hall Trust
y	3.33		03/11/2020	Public Sector Deposit Fund
TOTAL	1,127.75			

EXPENDITURE	Unity	Barclays	Date	Description
y	1323.57		26/10/2020	Mrs C Helmn
y	450.04		28/10/2020	Herts CC LGPS
y	1055.45		20/11/2020	Greenbarnes
y	360.00		20/11/2020	PKF Littlejohn
y	314.36		17/11/2020	HMRC
y	81.50		20/11/2020	British Legion - donation
y	500.00		20/11/2020	Mr R A Finch - KBWP
y	324.00		22/10/2020	R Dawes