

Date	chq no	Payee	Total	Admin	Grants	Maintenan	Rates and Electric (TSC)	Insurnace	Rent	Saalary	Subscriptio	Travel	Internet	Projects	Misc
01/04/2020															
07/04/2020		Bank Charge	10.00												10.00
07/04/2020	200480	Ian Rumney	897.51			897.51									
02/05/2020	200481	WaterPlus	54.91				54.91								
02/05/2020	200483	Npower	30.30				30.30								
02/05/2020	200484	CALC Subs	273.07								273.07				
02/05/2020	200485	Cotswold Chip	39.79			39.79									
02/05/2020	200486	Clerk	335.58	24.12						311.46					
15/06/2020	200487	Zurich Insuran	614.21					614.21							
27/06/2020	200488	Npower	19.29				19.29								
26/06/2020	200489	Website Fees	227.73										227.73		
26/06/2020	200490	Clerk	660.92	38.00						622.92					
27/06/2020	200491	S Meteer	9.48			9.48									
18/07/2020	200492	A S Desgin	138.00			138.00									
16/09/2020	200493	NPower	29.46				29.46								
16/09/2020	200494	TSC?	20.00						20.00						
16/09/2020	200495	Playground sa	263.40												263.40
16/09/2020	200496	Clerk	1,013.86	79.48						934.38					
16/09/2020	200497	BVA	200.00		200.00										
16/09/2020	200498	HMRC	675.56							675.56					
21/10/2020	200499	TSC	20.00						20.00						
21/10/2020	200500	Poppy Appeal	50.00		50.00										
21/10/2020	200601	Water and FTC	37.93				37.93								
21/10/2020	200602	NPower	9.29				9.29								
21/10/2020	200603	Clerk	362.44	50.98						311.46					
16/11/2020	200604	Gikadson Benc	1,047.43			1,047.43									
22/11/2020	200606	Darren Fawcet	2,721.60			2,721.60									
22/11/2020	200607	NPower	9.54				9.54								
22/11/2020	200608	S Meteer	41.86			41.86									
22/11/2020	200609	Clerk	357.57	46.11						311.46					
08/12/2020	200610	CBGC	165.60			165.60									
12/12/2020	200611	Water plus	43.70				43.70								
12/12/2020	200612	CALC - training	83.00												83.00
12/12/2020	200613	Clerk	334.46	23.00						311.46					
12/12/2020	200614	Aldi Vouchers	100.00												100.00
21/01/2021	200616	NPower	9.05				9.05								
21/01/2021	200617	Clerk	355.59	44.13						311.46					
21/01/2021	200618	Imperative Tra	1,758.00												1,758.00
11/02/2021	200619	NPower	9.54				9.54								
18/02/2021	200620	Darren Fawcet	444.00			444.00									
18/02/2021	200621	Clerk	344.66	33.20						311.46					
18/02/2021	200622	NPower	9.54				9.54								
10/03/2021	200623	Brampton Wo	336.00			336.00									
15/03/2021	200624	Npower	not cashed												
18/03/2021	200627	Clerk	399.25	87.79						311.46					
18/03/2021	200628	Clerk	59.99	59.99											
			14,623.11	486.80	250.00	5,841.27	262.55	614.21	40.00	4,413.08	273.07	0.00	227.73	0.00	2,214.40