

	A	B	C	D	E
1	Cheque Date	Payee	Category	Unrecoverable	Net
2				VAT	(Excl VAT)
3	2.4.2020	Grass Cutting	Open Spaces		£ 580.00
4			Play Area		£ 240.00
5	2.4.2020	Clerk Pay/Exp Jan/Feb/March/April 2020	Clerk Pay		£ 591.92
6			Clerk Exp		£ 70.80
7	2.4.2020	Clerk Training	Admin		£ 120.00
8	7.5.2020	Clerk Pay May 2020/Exp April 2020	Clerk Pay		£ 147.98
9			Clerk Exp		£ 11.10
10	7.5.2020	Printer	Admin		£ 105.44
11	7.5.2020	Zurich Municipal	Insurance		£ 689.40
12	7.5.2020	OALC	Admin		£ 117.02
13	7.5.2020	Grass Cutting	Open Spaces		£ 580.00
14			Play Area		£ 120.00
15	4.6.2020	Clerk Pay June 2020/Exp May 2020	Clerk Pay		£ 147.98
16			Clerk Exp		£ 5.72
17	4.6.2020	Grass Cutting	Open Spaces		£ 580.00
18			Play Area		£ 240.00
19	2.7.2020	Clerk Pay July 2020/Exp June 2020	Clerk Pay		£ 147.98
20			Clerk Exp		£ 6.37
21	2.7.2020	Grass Cutting	Open Spaces		£ 580.00
22			Play Area		£ 240.00
23	2.7.2020	Traffic Calming/Warranty	Admin		£ 228.70
24	2.7.2020	Internal Audit	Admin		£ 286.00
25	26.7.2020	Website/Domain Name	Admin		£ 384.99
26	20.8.2020	Grass Cutting	Open Spaces		£ 580.00
27			Play Area		£ 120.00
28	3.9.2020	Clerk Pay August 2020/Exp July 2020 (incl. pay increase)	Clerk Pay		£ 168.28
29			Clerk Exp		£ 5.85
30	3.9.2020	Grass Cutting	Open Spaces		£ 580.00
31			Play Area		£ 240.00
32	6.10.2020	Dog Bin Emptying	Open Spaces		£ 100.10
33	6.10.2020	Grass Cutting	Open Spaces		£ 580.00
34			Play Area		£ 240.00
35	6.10.2020	Blackthorn Brook-Clearance	Open Spaces		£ 1,975.00
36	12.11.2020	Clerk Pay/Exp Sept 2020/Exp August 2020	Clerk Pay		£ 152.04
37			Clerk Exp		£ 15.29
38	12.11.2020	Contribution to upkeep of Graveyard/churchyard 2019/2020	Open Spaces		£ 148.00
39	12.11.2020	Hire 2019/2020/Inv. No: 2020/2	Village Hall		£ 220.00
40	12.11.2020	Bark	Play Area		£ 455.00
41	12.11.2020	Clerk Home working Insurance	Insurance		£ 114.31
42	12.11.2020	Bark/Labour	Play Area		£ 210.00
43	3.12.2020	Clerk Pay/Exp Oct 2020	Clerk Pay		£ 152.04
44			Clerk Exp		£ 3.39
45	3.12.2020	Grass Cutting	Open Spaces		£ 580.00
46			Play Area		£ 120.00
47		Allotment Hedge	Open Spaces		£ 100.00
48	3.12.2020	Hire 2020/2021/Inv. No: 2020/03	Village Hall		£ 220.00
49	4.2.2021	Clerk Pay/Exp Nov/Dec 2020	Clerk Pay		£ 304.08
50			Clerk Exp		£ 0.52
51	4.3.2021	Clerk Pay/Exp Jan/Feb 2021	Clerk Pay		£ 304.08
52			clerk Exp		£ 24.92
53	8.3.2021	Net World Sports	Play Area		£ 1,258.33