

PAYMENTS

REF DATE	PAYEE	CHEQUE	COST CATEGORY	NET AMOUNT	VAT	NOTES
11 July 11, 2020	Ladywell	728	AUDT ACCOUNT'CY	£ 39.00		
15 Sept 4, 2020	SALC	732	AUDT ACCOUNT'CY	£ 155.00	£ 31.00	
			AUDT ACCOUNT'CY Total	£ 194.00		
32 Mar 17, 2021	IT at CAS Ltd	Bank payment	COMMUNITY PROJECTS	£ 900.00		
			COMMUNITY PROJECTS Total	£ 900.00		
5 June 12, 2020	Came & Co	723	INSURANCE	£ 400.92		
			INSURANCE Total	£ 400.92		
21 Oct 30, 2020	Hilary Harker	737	MAINTENANCE	£ 21.80		
			MAINTENANCE Total	£ 21.80		
9 July 9, 2020	Angela Derham	Cash	MEADOW	£ 31.91		Purchase of laminator etc
16 Sept 4, 2020	SWT Trading	733	MEADOW	£ 90.00	£ 18.00	Topping
17 Sept 24, 2020	Stewart Belfield	Cash	MEADOW	£ 10.00		Apple press bag
24 Dec 14, 2020	Nelson Potter	741	MEADOW	£ 55.44	£ 11.09	Posts
26 Jan 19, 2021	Angela Derham	742	MEADOW	£ 20.57		Meadow supplies
29 Jan 19, 2021	Ernest Doe	745	MEADOW	£ 117.39	£ 23.48	Mower service
			MEADOW Total	£ 325.31		
8 July 8, 2020	Bredfield Village Sho	726	OTHER	£ 888.00		
14 Sept 4, 2020	Mr K A Smith	731	OTHER	£ 360.00		Pest control
23 Dec 4, 2020	Westcotec	739	OTHER	£ 3,250.00	£ 650.00	SID purchase
			OTHER Total	£ 4,498.00		
1 April 13, 2020	SALC	719	SALC	£ 183.86		
			SALC Total	£ 183.86		
7 June 25, 2020	ICO	725	SUPPLIES WEB ICO	£ 40.00		
18 Sept 27, 2020	Andrew Deptford	734	SUPPLIES WEB ICO	£ 95.00	£ 19.00	
25 Dec 14, 2020	CAS	740	SUPPLIES WEB ICO	£ 50.00	£ 10.00	Web hosting
			SUPPLIES WEB ICO Total	£ 185.00		
2 April 13, 2020	HMRC	720	WAGES	£ 54.80		
3 April 13, 2020	Rod Caird	721	WAGES	£ 220.02		
6 June 12, 2020	Rod Caird	724	WAGES	£ 219.82		
10 July 10, 2020	Rod Caird	727	WAGES	£ 219.82		
12 July 12, 2020	HMRC	729	WAGES	£ 110.00		
19 Sept 27, 2020	Rod Caird	735	WAGES	£ 243.98		
20 Sept 27, 2020	HMRC	736	WAGES	£ 61.00		
27 Jan 19, 2021	Rod Caird	743	WAGES	£ 225.96		
30 Mar 15, 2021	Rod Caird	Bank payment	WAGES	£ 225.76		
31 Mar 15, 2021	HMRC	Bank payment	WAGES	£ 113.00		
			WAGES Total	£ 1,694.16		
4 May 14, 2020	Norse	722	WASTE	£ 219.18	£ 43.84	
13 July 24, 2020	Norse	730	WASTE	£ 219.18	£ 43.84	
22 Oct 30, 2020	Norse	738	WASTE	£ 219.18	£ 43.84	
28 Jan 19, 2021	Norse	744	WASTE	£ 219.18	£ 43.84	
			WASTE Total	£ 876.72		
			Grand Total	£9,279.77		
TOTAL				£ 9,279.77	£ 937.93	