

<b>Date Paid</b>	<b>Transaction Detail</b>	<b>Total</b>	<b>Payee Name</b>
01/04/2020	2019-20 Q4 Pay	£1,238.70	Clerks Salary
21/04/2020	Refund March and April	£210.00	Anvesaka Yoga
30/04/2020	CDALC/NALC Subscription	£193.50	CDALC
20/05/2020	Insurance	£631.34	Norris and Fisher
02/06/2020	Annual Subscription	£148.80	Rialtas Business Solutions
03/06/2020	Padlocks and Keys	£147.44	Nothing But Ltd
04/06/2020	Npower Business	£190.03	Npower Business
01/07/2020	1st Quarter Salary	£1,238.70	Clerks Salary
14/07/2020	Internal Audit	£200.00	Tees Valley Rural Action
28/08/2020	Printer Officejet 7740	£169.99	HP Inc UK Ltd
07/09/2020	Cleaning August	£150.00	Jo Relton
01/10/2020	Quarter payment October	£1,298.90	Clerks Salary
01/10/2020	PAYE October	£324.60	HMRC
12/10/2020	Cleaning September	£165.00	Jo Relton
14/10/2020	Web Design deposit	£937.92	Design365 Solutions Ltd
16/11/2020	Noticeboard	£1,020.00	Noticeboards Online
16/11/2020	Cleaner October	£165.00	Jo Relton
19/11/2020	Christmas Tree	£168.00	Croft Christmas Trees
07/12/2020	Cleaning - November	£105.00	Jo Relton
14/12/2020	Cleaner - Allowance	£450.00	Jo Relton
15/12/2020	Gas - Sept-Dec	£161.07	Npower Business
21/12/2020	External Audit	£360.00	Mazars
04/01/2021	PAYE	£317.20	HMRC
04/01/2021	Quarter Payment January	£1,268.80	Clerks Salary
12/01/2021	Zoom & St Teresas	£168.88	Mrs Suzanne Goldfinch
25/01/2021	Website final invoice	£1,406.88	Design 365 Solutions Ltd
17/02/2021	Clerk's Membership	£130.00	SLCC
18/02/2021	Printer Ink Cartridges	£109.99	Amazon Business
04/03/2021	Annual Grounds Maintenance	£552.00	S E Landscaping