

<u>EXPENDITURE</u>	<u>DATE</u>	<u>CHQ</u>	<u>TOTAL</u>
Thomas Fox	07/05/2020	592	305.28
Arrow Accounting	07/05/2020	593	169.00
Thomas Fox	09/06/2020	594	610.56
Vision ICT	09/06/2020	595	66.00
Came and Co	09/06/2020	596	519.58
Wicksteed Leisure Ltd	22/06/2020	597	10,500.00
HMRC	22/06/2020	598	137.40
Clerk	22/06/2020	599	550.10
Thomas Fox	26/06/2020	600	772.98
Playsafety Ltd	27/07/2020	601	164.40
Total Pest Control (UK) Ltd	27/07/2020	602	75.00
Thomas Fox	14/08/2020	603	610.56
Everything Hedges	14/08/2020	604	345.00
Vision ICT	14/08/2020	605	150.00
Total Pest Control (UK) Ltd	19/08/2020	606	374.40
DM Payroll Ltd	19/08/2020	607	50.00
Vision ICT	15/09/2020	608	54.00
Thomas Fox	15/09/2020	609	610.56
Joe Bridson - Lost / Stopped	15/09/2020	610	-
HMRC	20/09/2020	611	137.60
Clerk	20/09/2020	612	549.90
Joe Bridson Replaced 610	21/10/2020	613	860.00
Thomas Fox	21/10/2020	614	610.56
CDC	21/10/2020	615	114.00
S Lapper	21/10/2020	616	66.20
Thomas Fox	16/11/2020	617	Chq Lost see 612
DM Payroll Ltd	16/11/2020	618	50.00
Wicksteed Leisure Ltd	16/11/2020	619	21,214.80
Wickes	07/12/2020	620	1,137.60
Wickes	08/12/2020	621	302.40
Thomas Fox	16/12/2020	622	610.56
SLCC	16/12/2020	623	80.00
HMRC	16/12/2020	624	137.40
Clerk	16/12/2020	625	550.10
Play Safety Ltd	26/01/2021	626	474.00
Joe Bridson Arboriculture	26/01/2021	627	1,125.00
J Summers	03/03/2021	628	210.00
OALC	03/03/2021	629	146.16
Thomas Fox	26/03/2021	630	468.00
HMRC	26/03/2021	631	137.60
Clerk	26/03/2021	632	549.90
Clerk	26/03/2021	633	145.94
Everthing Hedges	26/03/2021	634	380.00
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CHEQUE LIST 2020 - 21