

Date	Details	Comments	Chq.	Amount	VAT
11-Apr-2020	Trull PCC	March Newsletter printing	1982	£ 12.00	
13-Apr-2020	R Vining	Emptying of park bins 19/20	1986	£ 150.00	
17-Apr-2020	Nest	S Millard-Jones Pension	DD	£ 84.27	
21-Apr-2020	S Millard-Jones	Salary March - April	BP	£ 806.86	
21-Apr-2020	S Millard-Jones	£499.99 laptop	BP	£ 654.06	
21-Apr-2020	Trull Memorial Hall	inv 3538/3536	BP	£ 33.00	
21-Apr-2020	HMRC	PAYE/NI March/April	BP	£ 55.62	
21-Apr-2020	SWAT	Inv 63268034 dog bins 19/20	BP	£ 1,123.20	£ 187.20
21-Apr-2020	SWAT	Inv 63269547 Parish election fee	BP	£ 200.00	
21-Apr-2020	SWAT	Inv 63268025 Dog bins 18/19	BP	£ 748.80	£ 124.80
20-May-2020	S Millard-Jones	Salary April-May	BP	£ 880.93	
20-May-2020	HMRC NI	Clerk NI	BP	£ 10.12	
21-May-2020	NEST	Clerk pension	DD	£ 24.94	
21-May-2020	Parsons	Grass cutting	BP	£ 110.71	£ 18.45
11-Jun-2020	Nest		DD	£ 24.94	
17-Jun-2020	S Millard-Jones	Salary May-June	1990	£ 852.00	
17-Jun-2020	HMRC NI	Clerk NI	1992	£ 10.12	
17-Jun-2020	SALC	Essential Clerk P1	1993	£ 30.00	
17-Jun-2020	Parsons	Inv 14905	1994	£ 110.71	£ 18.45
17-Jun-2020	Go Pak	Inv 605157 - tables for GHP	1995	£ 1,002.20	£ 167.03
17-Jun-2020	Abacus Construction	Re-surfacing inv KG8645R1	1996	£ 2,566.80	£ 427.80
17-Jun-2020	J Rusinek	Covid-19 helpline	1998	£ 12.88	
17-Jun-2020	J Larcombe	Internal Audit	1999	£ 181.60	
17-Jun-2020	PFMC Account	from PFMC account in error	2000	£ 855.60	
17-Jun-2020	J Wooldridge	Face masks for Covid-19 support group	2001	£ 60.00	
17-Jun-2020	SALC	Audit Workshop	2002	£ 25.00	
17-Jun-2020	S Millard-Jones	Mileage and expenses - homeworking	2003	£ 40.64	
20-Jul-2020	S Millard-Jones	July Expenses	2004	£ 41.14	
20-Jul-2020	HMRC	PAYE/NI July/August	2005	£ 191.11	

20-Jul-2020	Came & Company	Annual Renewal	2006	£ 1,529.00	
20-Jul-2020	David Moy	Woodchip inv 10516	2007	£ 115.00	
20-Jul-2020	SALC	Affiliation fee inv 20165	2008	£ 605.22	
20-Jul-2020	SALC	Essential Clerk P2 inv 20094	2009	£ 30.00	
20-Jul-2020	SALC	Essential Clerk P3 Inv 20104	2010	£ 30.00	
20-Jul-2020	J Rusinek	Covid - 19 Helpline	2011	£ 16.44	
20-Jul-2020	Parsons	inv 14952	2013	£ 110.71	£ 18.45
23-Jul-2020	NEST	July/Aug	DD	£ 118.74	
1-Aug-2020	S Millard-Jones	June/ July Salary	2012	£ 1,957.30	
1-Sep-2020	S Millard-Jones	August Salary	2014	£ 852.00	
1-Sep-2020	HMRC	HMRC June/July	2016	£ 10.12	
1-Sep-2020	S Millard-Jones	August expenses	2015	£ 160.05	
1-Sep-2020	Nest	June/July	DD	£ 24.94	
1-Sep-2020	Earth Anchors	Bench KGV field	2018	£ 286.80	£ 47.80
1-Sep-2020	Came & Company	admin fee for insurance policy	2019	£ 50.00	
1-Sep-2020	Parsons	Inv 14994	2020	£ 110.77	£ 18.45
1-Sep-2020	SWT	April - July inv 63360712	2021	£ 505.44	£ 84.24
1-Sep-2020	SALC	Code of Conduct Training	2022	£ 25.00	
1-Sep-2020	B Pretty	Materials	2023	£ 61.92	£ 10.32
1-Sep-2020	J Rusinek	Covid phone line July & Aug	2024	£ 32.88	
21-Sep-2020	All Saints	printing letter to residents	2028	£ 16.00	
22-Sep-2020	R Vining	Maintenance payment	2031	£ 300.00	
22-Sep-2020	Vision ICT	Accessibility Statement	2029	£ 54.00	
22-Sep-2020	J Rusinek	Covid helpline	2030	£ 16.44	
1-Oct-2020	S Millard-Jones	September salary	2025	£ 852.00	
1-Oct-2020	S Millard-Jones	sep expenses	2026	£ 70.65	
1-Oct-2020	HMRC	sep hmrc	2027	£ 10.12	
1-Oct-2020	NEST	sep pension	DD	£ 24.94	
1-Oct-2020	SWT	inv 63405042	2035	£ 375.84	£ 62.64
1-Oct-2020	Water2Business	inv 25/09/20	2036	£ 373.88	
1-Oct-2020	B pretty	mower fuel	2037	£ 5.01	£ 0.84
1-Oct-2020	Vision ICT	Inv 12023 hosting	2038	£ 150.00	£ 25.00

01/10/2020	Parsons	inv 15052 August	2039	£ 110.71	£ 18.45
01/10/2020	Parsons	inv 15130 September	2040	£ 110.71	£ 18.45
01/10/2020	PKF Littlejohn	Inv 08732 Annual audit	2041	£ 240.00	£ 40.00
01/10/2020	R Vining	Maintenance Jan - July	2042	£ 150.00	
01/10/2020	J Rusinek	covid helpline	2043	£ 16.44	
1-Nov-2020	S Millard-Jones	October Salary	2032	£ 852.00	
1-Nov-2020	S Millard-Jones	Oct expenses	2033	£ 75.68	
1-Nov-2020	HMRC	Oct NI	2034	£ 10.12	
16/11/2020	SLCC	Inv 232297 Membership & joining fee	2045	£ 173.00	
16/11/2020	SALC	Inv 20420 PDF Documents	2046	£ 30.00	
16/11/2020	CA MA Ralph	Inv 1061	2047	£ 528.00	£ 88.00
16/11/2020	SWT	Inv 63429945 dog bins	2048	£ 660.96	£ 110.16
16/11/2020	SALC	Inv 20449 Chairman Training	2049	£ 30.00	
16/11/2020	SALC	Inv 20529 GDPR	2050	£ 25.00	
16/11/2020	RBL	Wreath	2051	£ 20.00	
16/11/2020	RBL	Donation	2052	£ 10.00	
16/11/2020	RBL	Wreath 2019	2053	£ 20.00	
16/11/2020	RBL	Donation 2019	2054	£ 10.00	
16/11/2020	SLCC	inv 199127 ILCA Fees	2055	£ 118.80	£ 19.80
16/11/2020	NEST	Oct Pension	DD	£ 38.13	
16/11/2020	David Grant	Topping allotments	2059	£ 40.00	
16/11/2020	J Rusinek	Covid helpline Nov	2060	£ 16.44	
16/11/2020	All Saints Church	Burial grant	2061	£ 335.00	
01/12/2020	S Millard-Jones	Nov expenses	2044	£ 72.41	
01/12/2020	S Millard-Jones	Nov salary	2056	£ 979.32	
01/12/2020	HMRC	Nov NI	2057	£ 63.74	
17/12/2020	NEST	Nov Pension	DD	£ 26.60	
23/12/2020	B Pretty	Fuel	2062	£ 18.02	
06/01/2021	CANCELLED Cheque	Never cashed 2018	1113	-£ 1.00	
06/01/2021	CANCELLED Cheque	Never cashed 2019	1944	-£ 20.00	
06/01/2021	CANCELLED Cheque	Never cashed 2019	1950	-£ 10.00	

01/01/2021	S Millard-Jones	December Salary	2063	£ 871.80	
01/01/2021	S Millard-Jones	December expenses	2064	£ 87.73	
01/01/2021	HMRC	December NI	2065	£ 12.95	
28/01/2021	SALC	Inv 20600	2069	£ 25.00	
28/01/2021	SALC	Inv 20621	2070	£ 30.00	
28/01/2021	CAB	Donation	2071	£ 200.00	
28/01/2021	J Rusinek	Covid helpline	2072	£ 16.44	
28/01/2021	NEST	Dec pension	DD	£ 26.60	
01/02/2021	S Millard-Jones	January Salary	2066	£ 871.80	
01/02/2021	S Millard-Jones	January Expenses	2067	£ 87.37	
01/02/2021	HMRC	January NI	2068	£ 12.95	
26/02/2021	Jogle for Jude	Bench donation	2073	£ 200.00	
26/02/2021	ICO	Annual Subscription	2074	£ 40.00	
26/02/2021	HMRC	Feb NI	BACS	£ 12.95	
26/02/2021	NEST	Feb Pension	BACS	£ 26.60	
26/02/2021	Andrew Cunningham	Defib replacements	BACS	£ 179.99	£ 28.00
26/02/2021	L Brierley	Survey expenses	BACS	£ 77.00	
26/02/2021	SWT	Dog bins invoice 63495221	BACS	£ 544.32	£ 90.72
26/02/2021	Croft Surveyors	Title deed	BACS	£ 12.00	
26/02/2021	SLCC	CILCA registration	BACS	£ 410.00	
26/02/2021	J Rusinek	Covid helpline	BACS	£ 16.44	
01/03/2021	S Millard-Jones	March Salary	BACS	£ 871.80	
01/03/2021	S Millard-Jones	March Expenses	BACS	£ 46.88	
25/03/2021	HMRC	February NI	2078	£ 12.95	
25/03/2021	Stephen Scowns	Inv 146699	2079	£ 1,800.00	£ 300.00
25/03/2021	Water2Business	allotments	2080	£ 23.80	
25/03/2021	SLCC	inv 201408 Committees	2081	£ 18.00	£ 3.00
25/03/2021	J Rusinek	Covid helpline	2082	£ 16.44	
25/03/2021	NEST	March pension	DD	£ 26.60	
				£ 31,108.95	£ 1,928.05