

Date	Payee	Details	cheque No.	Reconciled to Bank	Gross	Net	VAT
08-May-19	CAS	Insurance	620	x	£ 190.40	£ 190.40	£ -
20-Aug-19	R Dixon	Website	BACS	x	£ 111.75	£ 111.75	
13-Nov-19	Maple Tree Services	Grass Cutting	BACS	x	£ 1,248.00	£ 1,248.00	£ -
12-Feb-20	Stokesby PCC	Churchyard Maintenance	BACS	x	£ 800.00	£ 800.00	£ -