

Date	Payee	Details	cheque No.	Reconciled to Bank	Gross	VAT	Net
13-May-20	CAS	Insurance	BACS	x	£ 190.40		£ 190.40
13-May-20	Wix	Website Fee	BACS	x	£ 111.75	£ -	£ 111.75
03-Jun-20	JS Asphalt	Roadway Phase 1	BACS	x	£ 6,399.94	£ 1,066.66	£ 5,333.28
03-Jun-20	Maple Tree	Tree Works	BACS	x	£ 350.00	£ -	£ 350.00
03-Jun-20	JS Asphalt	Roadway Phase 2	BACS	x	£ 2,280.00	£ 380.00	£ 1,900.00
11-Nov-20	Target Trees	Tree Inspections	BACS	x	£ 244.00	£ 40.67	£ 203.33
11-Nov-20	Maple Tree	Grounds Maintenance	BACS	x	£ 1,170.00	£ -	£ 1,170.00
10-Feb-21	CHT	Defib Battery	BACS	x	£ 204.00	£ 34.00	£ 170.00
10-Feb-21	Stokesby PCC	Churchyard Grass Cutting	BACS	x	£ 800.00	£ -	£ 800.00