

Date	To Whom received	Particulars of Payment	Cheque No	Minute Ref	Total	Clerk's Salary	Grants and Donations	Admin and training	Grass Cutting	Office Costs	Insurance	Election Costs	VAT	Trf to Bus Reserve
09/04/20	WDBC	litter bin winter service 2019/20	DD		15.60					13.00			2.60	
16/04/20	DALC	subscription 2020 Inv 001	893	1795	100.59					89.00			11.59	
29/04/20	A Manning	1st &2nd Cut church & Green 2x£90 Inv 003	890	1795	180.00				180.00					
28/04/20	WDBC	Recharge local elections Inv 004	894	1795	63.22							63.22		
30/04/20	A Braiwood	Clerk Salary Apr 2020	899	1795	264.08	264.08								
19/05/20	Penny Clapham	Internal Audit 2019/20 Inv 005	900	1795	55.00					55.00				
01/06/20	A Braiwdood	Salary May 2020	901	1797	264.08	264.08								
01/06/20	A Braidwood	Expenses May 2020	902	1802	33.55			33.55						
01/06/20	Community First Trading Ltd	Insurance 2020-2021 Inbv 006	903	1802	369.51						369.51			
01/06/20	A Manning	3rd and 4th cut church& Green 2x£90 Inv 007	904	1797 &1802	180.00				180.00					
01/06/20	A Braidwood	Salary June 2020	905	1802	264.08	264.08								
01/06/20	Vision ICT	Accessibility Statement Inv 008	906	1802	54.00					45.00			9.00	
06/07/20	A Manning	5th cut church and green Inv 009	907	1807	90.00				90.00					
25/07/20	A Braidwood	Salary July 2020	908	1807	264.08	264.08								
25/07/20	A Braidwood	Expenses June 2020	909	1807	38.84			38.84						
03/08/20	A Braidwood	Clerk admin expenses July 2020	911	1810	32.29			32.29						
03/08/20	A Braidwood	Salary August 2020	910	1810	264.08	264.08								
20/08/20	SLCC Enterprises Ltd	SLCC annual membership Inv 011	912	1806	70.20					70.20				
20/08/20	SLCC Enterprises Ltd	SLCC ILCA Course fee Inv 012	913	1806	72.28			60.40					11.88	
07/09/20	Beaworthy Parish Council	50% of compensation from Nat West	914	1814	50.00					50.00				
07/09/20	A Manning	6th and 7th grass cut Inv 010	915	1814	180.00				180.00					
07/09/20	A Manning	8th grass cut lv 013	916	1814	90.00				90.00					

07/09/20	A Braidwood	Clerk Salary Sep 2020	917	1814	264.08	264.08								
07/09/20	A Braidwood	Clerk admin expenses Aug	918	1814	30.60			30.60						
05/10/20	WDBC	WDBC bin emptying summer service Inv 016	DD	1821	15.60					13.00			2.60	
05/10/20	A Braiwdoood	Clerk Salary Oct 2020	921	1821	271.36	271.36								
05/10/20	A Braidwood	Clerk admin expenses Sept	920	1821	37.16			37.16						
05/10/20	A Manning	9th cut Inv 014	922	1821	90.00				90.00					
05/10/20	ICO	Data Protetcion annual fee Inv 015	DD	1821	35.00					35.00				
02/11/20	A Braidwood	Clerk Salary Nov 2020	923	1827	271.52	271.52								
02/11/20	A Braidwood	Clerk expenses Oct 2020	924	1827	24.32			24.32						
02/11/20	A Braidwood	Salary back dated to Apr 2020	925	1827	44.16	44.16								
03/11/20	A Manning	10th Cut Oct 2020 Inv 019	926	1827	90.00				90.00					
26/12/20	A Braidwood	clerk admin expenses Nov 2020	927	1832	23.11			23.11						
26/12/20	A Braidwood	Clerk salary Dec 2020	928	1832	271.44	271.44								
20/01/21	A Braidwood	Clerk salary Jan 2021	929	1837	271.44	271.44								
30/01/21	A Braidwood	reimburse for laptop purchase Inv 017	932	1837	249.00					207.50			41.5	
05/02/21	A Braidwood	clerk expenses Dec and Jan	930	1839	22.51			22.51						
05/02/21	SLCC Enterprises Ltd	Accessible documents course Inv 018	934	1827	18.00			15.00					3.00	
15/02/21	A Braidwood	Clerk Salary Feb 2021	SO		271.44	271.44								
15/02/21	Sourton Hall	Grant app 001	935	1840	300.00		300.00							
19/03/21	Reserve account	transfer of budget contingencies to Reserve Account	trf	1843	1229.78									1229.78
30/03/21	A Braidwood	Clerk Salary Mar 2021	SO		271.44	271.44								
30/03/21	A Braidwood	Working from home allowance	946	1848	100.00	100.00								
30/03/21	Braidwood	expenses Feb 21	945	1843	14.64			14.64						
30/03/21	Citizens Advice Bureau	grant awarded	940	1843	50.00		50.00							
30/03/21	Royal British Legion	Grant awarded	939	1843	25.00		25.00							
30/03/21	Vision ICT	Annual website hosting Inv 020	938	1848	150.00					125.00			25	