

Date	Payee	Description	Chq No.	Net	Transfers	VAT	Gross
30/04/2020	M Fry	Grass cutting	100589	£282.00	£0.00	£0.00	£282.00
05/05/2020	P G Blosse	March salary	100590	£456.70	£0.00	£0.00	£456.70
05/05/2020	HMRC	March PAYE	100591	£93.40	£0.00	£0.00	£93.40
01/06/2020	South West Water Business	Water charges (Feb-May 2020)	100592	£13.91	£0.00	£0.00	£13.91
01/06/2020	DALC	Annual subscription	100593	£167.00	£0.00	£21.59	£188.59
01/06/2020	SLCC	Annual subscription	100594	£109.00	£0.00	£0.00	£109.00
01/06/2020	M Fry	Grass cutting	100595	£194.00	£0.00	£0.00	£194.00
05/05/2020	E.on	Electricity	DD	£7.82	£0.00	£0.39	£8.21
03/06/2020	E.on	Electricity	DD	£7.10	£0.00	£0.36	£7.46
03/04/2020	E.on	Electricity	DD	£7.36	£0.00	£0.37	£7.73
01/06/2020	P G Blosse	April Salary	100596	£466.10	£0.00	£0.00	£466.10
01/06/2020	HMRC	April PAYE	100597	£93.40	£0.00	£0.00	£93.40
01/06/2020	P G Blosse	May Salary	100596	£393.40	£0.00	£0.00	£393.40
01/06/2020	HMRC	May PAYE	100598	£93.40	£0.00	£0.00	£93.40
14/06/2020	Community First	Insurance	100599	£185.74	£0.00	£0.00	£185.74
14/06/2020	Cardiac Science	Defibrillator battery	100600	£235.95	£0.00	£47.19	£283.14
19/06/2020	E.on	Electricity	DD	£8.02	£0.00	£0.40	£8.42
13/07/2020	P G Blosse	June salary	100601	£408.04	£0.00	£0.00	£408.04
13/07/2020	HMRC	June PAYE	100602	£93.40	£0.00	£0.00	£93.40
14/07/2020	M Fry	Grass cutting	100603	£263.80	£0.00	£0.00	£263.80
14/07/2020	Community First Trading	Insurance (extra premium)	100604	£60.83	£0.00	£0.00	£60.83
20/07/2020	E.on	Electricity	DD	£8.26	£0.00	£0.41	£8.67
05/09/2020	ICO	Data Protection Fee	DD	£35.00	£0.00	£0.00	£35.00
24/07/2020	E.on	Electricity	DD	-£1.07	£0.00	-£0.05	-£1.12