

CHEQUES DRAWN OVER £100 - 1st APRIL 2019 - 31st MARCH 2020

Cheque number	Date	Payee		Gross	Vat	Total
100776	09/05/2019	ESALC Ltd	Subscription SALLC & NALC	113.00		113.00
100777		Whatlington Village Hall	Council annual hall rent for meetings	200.00		200.00
100778		Whatlington P.C.C.	Annual grant for churchyard grass cutting	500.00		500.00
100780		BHIB	Annual Insurance Premium	159.34		159.34
100781		McCabe, Ford and Williams	Internal Auditor fee	222.00		222.00
Barclaycard payment	30/07/2019	Cardiac Science	Defibrillator Battery	240.00	48.00	288.00
100783	15/08/2019	Averdell	Grass cutting	363.00		363.00
100786	17/10/2019	V. Bennett	Administratin Costs	134.55		134.55
100787		V. Bennett	Half year salary	1291.32		1291.32
		Averdell	Maintenance on car park metal	125.00		125.00
		Averdell	Grass Cutting	330.00		330.00
100791	16/01/2020	Averdell	Grasscutting	66.00		
			Cutting down Willows	120.00		186.00