

CHEQUE REGISTER OVER £100 FOR THE YEAR 2020-2021

Cheque number	Date	Payee		Gross	Vat	Total
100796	22/05/2020	Parochial Church Council Whatlington	Section 106 Grass cutting	500.00		500.00
100798		V.Bennett	Repayment councils contribution to Battle Food Bank	150.00		150.00
100799		BHIB	Insurance Premium	159.76		159.76
100800		ESALC	NALC Subscription	20.30		
			ESALC Subscription	93.57		113.87
100801	03/06/2020	McCabe Ford and Williams	Internal Audit Fee	190.00	38.00	228.00
100802	13/08/2020	Whatlington Village Hall	Annual rent for use of hall	200.00		200.00
100805	15/10/2020	V. Bennett	Half yearly salary	1314.14		1314.14
100806		V. Bennett	Administration costs	141.01		141.01
100807		Averdell	Grass Cutting	322.00		322.00
100809		Averdell	Grass and Willow cutting	388.00		388.00
100810	18/03/2021	V. Bennett	Half yearly salary	1314.13		1314.13
100811		V. Bennett	Administration costs	110.00		110.00
100812		East Sussex ALC Ltd.,	ESALC - £96.93 NALC - £21.15	118.08		118.08