

DIRECT DEBITS AND CHEQUES DRAWN 1st APRIL 2020 - 31st MARCH 2021

Cheque number	Date	Payee	Total
Direct Debits	05/04/2020	Barclaycard	20.39
100796	22/05/2020	Parochial Chjurch Council Whatlington	500.00
100797		Mrs H, Apilin Good Companions	50.00
100798		V. Bennett- Repayment of Council contribution Battle Food Banks	150.00
100799		BHIB Insurance	159.76
100800		ESALC	113.87
100801	03/06/2020	McCabe Ford and Williams	228.00
100802	13/08/2020	Whatlington Village Hall	200.00
100803		Ben Markson	35.00
		H.P Photocopying charge	
		Grant 137 Grass Cutting	
		Grant 137 Help with costs	
		Annual Premium	
		NALC - £20.30 ESALC - £93.57	
		Internal Audit Fee	
		Annual rent for village hall	
		Repair to Mill Lane finger post	