

	Chq No	Income	Expenditure	Village Maintenance	ICO Audit Insurance	Clerk Salary	Clerk extras	Misc	Rental	Sec 137	VAT
<b>Apr</b>											
29/04/2020	Precept	7,000.00									
	A Stephens	100626	-318.10			-318.10					
	Wessex Ground Services	100627	-401.20	-334.33							-66.87
	R Knight (fence repair)	100628	-435.00	-435.00							
<b>May</b>											
	A Stephens	100629	-343.39			-318.10	-25.29				
	Wessex Ground Services	100630	-411.23	-342.69							-68.54
	DAPTC Zoom training	100631	-10.00					-10.00			
<b>Jun</b>											
01/06/2020	Interest	1.68									
	A Stephens	100632	-318.10			-318.10					
	Wessex Ground Services	100633	-411.23	-342.69							-68.54
	Village Hall	100634	-76.00						-76.00		
	JRB Dog Bags	100635	-118.92					-99.10			-19.82
	Came and Co Insurance	100636	-349.22	-349.22							
<b>Jul</b>											
	A Stephens	100637	-318.10			-318.10					
	Wessex Ground Services	100638	-411.23	-342.69							-68.54
	Playsafe report	100639	-103.20					-86.00			-17.20
	ICO	100640	-40.00		-40.00						
	DAPTC renewal	100641	-268.59		-268.59						
	PCC Winfrith Church	100642	-600.00					-600.00			
	Winfrith Sports Committee	100643	-250.00					-250.00			
	Mr Hogs Audit	100644	-100.00		-100.00						
<b>Aug</b>											
	A Stephens	100645	-348.91			-348.91					
	Wessex Ground Services	100646	-411.23	-342.69							-68.54
	A Stephens (Present Cllr Williams)	100647	-59.99					-59.99			
<b>Sep</b>											
01/09/2020	Interest	2.18									
30/09/2020	Precept	7,000.00									
	Wessex Ground Services	100648	-411.23	-342.69							-68.54
	R Knight Fence repairs	100649	-499.98	-416.65							-83.33
	Weld Estate	100650	-375.00						-375.00		
	Zoom Call fee	100651	-14.39					-11.99			-2.40
	A Stephens Inc back dated pay rise	100652	-368.05			-368.05					
<b>Oct</b>											
12/10/2020	Defibrillator committee	3,006.00									
	A Stephens	100653	-328.09			-328.09					
	Zoom call	100654	-14.39					-11.99			-2.40
	Wessex Ground Services	100655	-411.23	-342.69							-68.54
	JRB Dog bags	100656	-118.92					-99.10			-19.82

