Date of Invoice	Date Cheque Written	Date Arrived /Left Account	Suppliers VAT Reg NO.	Payee	Description	Budget area	Cheque No.	Credit	Debit	VAT
06/05/2020	06/05/2020	11/05/2020		Samantha O'Connor	Website domain renewal	website	746		£21.54	£3.59
05/05/2020	06/05/2020	11/05/2020		Samantha O'Connor	Stamps	Running costs	747		£10.57	
19/04/2020	06/05/2020	01/06/2020		ERNLLCA	Membership fees	Running costs	748		£262.18	
05/04/2020	06/05/2020	22/10/2020		ICO	Data protection renewal	Running costs	749		£40.00	
01/04/2020	06/05/2020			GeekPoint	Updates	Website	750		£25.00	
04/05/2020 & 06/05/2020	06/05/2020	11/05/2020		Samantha O'Connor	Printer cartridges and envelopes	Running costs	751		£140.98	
06/05/2020	06/05/2020	11/05/2020		Samantha O'Connor	Website hosting renewal	website	752		£155.94	£25.99
06/05/2020	06/05/2020	18/05/2020		HMRC	Clerks PAYE (March and April)	Salary and expenses	753		£9.00	
06/05/2020	06/05/2020	11/05/2020		Samantha O'Connor	Clerks salary (March and April)	Salary and expenses	754		£465.96	
06/05/2020	06/05/2020	11/05/2020		Samantha O'Connor	Clerks expenses (March to April)	Salary and expenses	755		£6.75	
01/06/2020	02/07/2020	09/06/2020		GeekPoint	Updates	Website	756		£25.00	
02/07/2020	02/07/2020	03/07/2020		Samantha O'Connor	Clerks salary (May to June)	Salary and expenses	757		£354.45	
02/07/2020	02/07/2020	10/07/2020		Samantha O'Connor	Clerks PAYE (May to June)	Salary and expenses	758		£34.80	
01/09/2020	03/09/2020	21/09/2020		GeekPoint	Updates	website	759		£25.00	
03/08/2020	03/09/2020	09/09/2020		Emma Fletcher	Internal Audit	Running costs	760		£168.00	
03/09/2020	03/09/2020	07/09/2020		Samantha O'Connor	Clerks salary (July to August)	Salary and expenses	761		£383.06	
05/11/2020	05/11/2020	06/11/2020		Samantha O'Connor	Clerks salary (Sept to Oct)	Salary and expenses	762		£347.95	
05/11/2020	05/11/2020	06/11/2020		Samantha O'Connor	Clerks backdated pay award (Apr to Aug)	Salary and expenses	763		£27.82	
29/10/2020	05/11/2020	19/11/2020		ERYC	Street lighting SLA	Street lights	764		£643.37	£107.23
23/11/2020	07/01/2021	14/01/2021		Came & Company	Insurance Renewal	Running costs	765		£375.69	
01/12/2020 & 04/01/2021	07/01/2021	13/01/2021		GeekPoint	Updates x 2	website	766		£50.00	
21/12/2020	07/01/2021	15/01/2021		ERYC	Grounds Maintenance	Grass Cutting	767		£208.22	£34.70
07/01/2021	07/01/2021	11/01/2021		Samantha O'Connor	Clerk salary (Nov to Dec)	Salary and expenses	768		£358.56	
	07/01/2021	13/01/2021		Jubilee Committee	s.137 Donation	Donations	769		£1,000.00	
01/03/2021	04/03/2021	18/03/2021		GeekPoint	Updates	website	770		£25.00	
04/03/2021	04/03/2021	05/03/2021		Samantha O'Connor	Clerks salary (Jan to Feb 2021)	Salary and expenses	771		£387.20	