

Invoice Date	Invoice No. or Ref No.	Supplier Account Name	Invoice Detail	Invoice Value	VAT £	Total Inv. Value	Authorised for Payment by:	Date Paid
11-Jan-20	110120	P A & L M Leeds	Monthly Expenses - Jan	25.00	0.00	25.00	MB/RB	13-Jan-20
16-Jan-20	1374	Brian Wills	Bin Emptying (Dec/Jan)	80.50	0.00	80.50	MB/RB	16-Jan-20
30-Jan-20	300120	M Stevens	Monthly Salary (Jan 20)	469.10	0.00	469.10	JC/RB	30-Jan-20
31-Jan-20	1376	Brian Wills	Village Maintenance	120.00	0.00	120.00	MB/JC	31-Jan-20
3-Feb-20	030220	P A & L M Leeds	Expenses - Feb 20	25.00	0.00	25.00	MB/JC	3-Feb-20
5-Feb-20	050220	Richard Palmer	N&V Advertising Refund	41.60	0.00	41.60	MB/JC	5-Feb-20
7-Feb-20	SIN035569	Diocese of Lincoln	Annual Advance Rental for Allotments Site	200.00	0.00	200.00	MB/JC	7-Feb-20
7-Feb-20	070220	HMRC Cumbernauld	Tax Payment - Mel Stevens (Jan 20)	117.20	0.00	117.20	MB/JC	7-Feb-20
11-Feb-20	875	Enviro-tec	Annual Invoice for Mole Control in the Burial Ground	325.00	0.00	325.00	MB/JC	11-Feb-20
11-Feb-20	1379	Brian Wills	Bin Emptying (Jan/Feb)	77.00	0.00	77.00	MB/JC	11-Feb-20
13-Feb-20	4861180	Verdon Timber	2nd Post for Burial Ground	67.50	13.50	81.00	MB/JC	13-Feb-20
18-Feb-20	10326	LALC	Annual Subscription invoice for year 20/21 (1st April 2020 – 31st	349.95	0.00	349.95	MB/JC	19-Feb-20
24-Feb-20	240220	M Stevens	Monthly Salary (Feb 20)	469.10	0.00	469.10	MB/JC	28-Feb-20
27-Feb-20	PW497723	Public Works Loans	Payment of Loan Repayment	886.20	0.00	886.20	MB/JC	28-Feb-20
9-Mar-20	090320	Ben Watson	Litter Picking - Salary Payment (Jan/Feb)	139.20	0.00	139.20	MB/JC	9-Mar-20
9-Mar-20	090320B	HMRC Cumbernauld	Tax Payment - Mel Stevens (Feb 20)	117.20	0.00	117.20	MB/JC	9-Mar-20
10-Mar-20	1382	Brian Wills	Bin Emptying (Feb/Mar)	129.00	0.00	129.00	MB/JC	10-Mar-20
10-Mar-20	100320	P A & L M Leeds	Expenses - March 20	25.00	0.00	25.00	MB/JC	10-Mar-20
Totals				3663.55	13.50	3677.05		