

Cheque No	Dated	Payee	AMOUNT	Cashed prior to 31/3/2021	Amount to deduct from previous year	Total Deductions from bank prior to 31/3/2021
809	16/04/2020	Mrs Z MAY	168.50	Yes		
810	16/04/2020	All Build	360.00	Yes		
811	16/04/2020	SBC Rent	90.97	Yes		
812	14/05/2020	Mrs Z MAY	168.50	Yes		
813	14/05/2020	Willow Gardening - April	380.00	Yes		
814	14/05/2020	Vision ICT	108.00	Yes		
815	14/05/2020	Vision ICT	66.00	Yes		
816	14/05/2020	Vision ICT	150.00	Yes		
817	14/05/2020	BHIB - Insurance	515.05	Yes		
818	14/05/2020	Community First	40.00	Yes		
819	03/06/2020	Mrs Z MAY	168.50	Yes		
820	03/06/2020	WALC Subs	86.59	Yes		4400
821	03/06/2020	Swindon Area Committee	15.00	Yes		
822	03/06/2020	Willow Gardening - May	380.00	Yes		
823	08/07/2020	Mrs Z MAY	168.50	Yes		
824	08/07/2020	Willow Gardening - June	380.00	Yes		
825	08/07/2020	Info.com	40.00	Yes		
826	06/08/2020	T Charnock (Section 137)	87.19	Yes		
827	18/08/2020	Willow Gardening - July	380.00	Yes		
828		void				
829	09/09/2020	Mrs Z MAY	337.00	Yes		
830	09/09/2020	Willow Gardening - August	380.00	Yes		
831	09/09/2020	All Build	432.00	Yes		
832	09/09/2020	Dtucker (Lock play park)	10.66	Yes		
833	09/09/2020	Portlock Tree Sugery	768.00	Yes		
834	07/10/2020	Mrs Z MAY	168.50	Yes		
835	07/10/2020	Willow Gardening - September	380.00	Yes		
836	07/10/2020	CPRE Membeship	36.00	Yes		
837	07/10/2020	NALC Subs	17.00	Yes		
838	07/10/2020	Play Safety Inspection	94.80	Yes		
839	11/11/2020	Mrs Z MAY	168.50	Yes		
840	11/11/2020	Willow Gardening - October	380.00	Yes		
841	11/11/2020	RBL Poppy Appeal	130.00	Yes		
842	02/12/2020	Mrs Z MAY	168.50	Yes		
843	02/12/2020	Expenses Mrs Z May	179.93	Yes		
844	02/12/2020	T Charnock Allowance	320.50	Yes		
845	02/12/2020	S Tomlin Allowance	214.00	Yes		
846		void				
847	02/12/2020	D Tucker Allowance	214.00	Yes		
848	02/12/2020	R Codrington Allowance	214.00	Yes		
849	13/01/2021	Mrs Z MAY	168.50	Yes		
850	13/01/2021	Willow Gardening - Hedges	200.00	Yes		
851	13/01/2021	S Tomlin Father Xmas	50.29	Yes		
852	03/02/2021	Mrs Z MAY	168.50	Yes		
853	03/02/2021	Village Hall	200.00	No	200	
854	03/03/2021	Mrs Z MAY	168.50	Yes		
855	03/02/2021	Expenses Mrs Z May	83.10	Yes		
856	04/03/2021	Lexis Yellow Book	119.99	Yes		
857	18/03/2021	Vita Play	4,215.60	Yes		
858		Z May Salary in next financial year £168.50				
859	31/03/2021	Mrs L Tomlin	86.52	No	86.52	
860	31/03/2021	Village Hall Hire	36.00	No	36	
<b>Total</b>			<b>13,863.19</b>		<b>322.52</b>	<b>13,540.67</b>