

CHEQUE TRANSACTIONS 2020-2021

January 2021

DATE	CREDITOR:	CHEQUE NO:	DETAIL	AMOUNT	Net	VAT
01/01/2021	HMRC	direct transfer	HMRC tax & Ni Dec salaries	£ 2,525.75	£ 2,525.75	£ -
01/01/2021	Chislett Hire	direct transfer	Inv 178548	£ 41.00	£ 34.17	£ 6.83
01/01/2021		direct transfer	Legal expenses	£ 13,491.66	£ 13,491.66	
01/01/2021	Spalding Cleaing	direct transfer	Inv window cleaning	£ 23.00	£ 23.00	£ -
01/01/2021	Holbeach Tyres	direct transfer	Inv HT092639 Kubota FX61EFH	£ 60.00	£ 50.00	£ 10.00
01/01/2021	Staff	direct transfer	Printer costs	£ 1.00	£ 1.00	£ -
01/01/2021	Hargrave	direct transfer	Inv 181369 bier hallgate	£ 4.75	£ 3.96	£ 0.79
01/01/2021	Shear training	direct transfer	inv 1139 TW cherry picker	£ 190.00	£ 190.00	£ -
01/01/2021	Tonwood	direct transfer	inv 3110734 LP & picnic benches	£ 3.47	£ 2.89	£ 0.58
01/01/2021	Tonwood	direct transfer	inv 3110774 bier hallgate	£ 17.48	£ 14.57	£ 2.91
01/01/2021	Tonwood	direct transfer	inv 3110693 various	£ 32.95	£ 27.46	£ 5.49
01/01/2021	Tonwood	direct transfer	inv 3110807 re bier Hallgate	£ 31.98	£ 26.65	£ 5.33
01/01/2021	Jewsons	direct transfer	inv 0190/00154329 toilet C/P bricks	£ 6.62	£ 5.52	£ 1.10
01/01/2021		direct transfer	Legal fees	£ 13,508.34	£ 13,508.34	£ -
01/01/2021	Rigby Taylor	direct transfer	inv RSIN0358094 chemicals	£ 2,121.60	£ 1,768.00	£ 353.60
01/01/2021	Staff	direct transfer	Printer costs	£ 9.00	£ 9.00	£ -
01/01/2021	CLR Law	direct transfer	Legal costs	£ 420.00	£ 350.00	£ 70.00
01/01/2021	Greenzone	direct transfer	Inv 302957 waste P/R	£ 294.77	£ 245.64	£ 49.13
01/01/2021	Branch Bros	direct transfer	inv DC1048196	£ 48.00	£ 48.00	£ -
01/01/2021	Staff	direct transfer	salaries	£ 10,091.75	£ 10,091.75	£ -
01/01/2021	Cleaner	direct transfer	Cleaning Coubro	£ 44.00	£ 44.00	£ -
01/01/2021	Came & Co	direct transfer	Insurance	£ 8,799.39	£ 8,799.39	
01/01/2021	Ford & Slater	credit card	Silicone grease/cable ties P/R & C/P	£ 76.87	£ 64.06	£ 12.81
01/01/2021	Vesta	credit card	Vodafone topup	£ 10.00	£ 10.00	£ -
01/01/2021	Zoom	credit card	monthly meetings December	£ 14.39	£ 11.99	£ 2.40
01/01/2021	Google	credit card	G suite	£ 24.92	£ 24.92	£ -
01/01/2021	Microsoft	credit card	Office 365	£ 33.84	£ 28.20	£ 5.64
01/01/2021	Zoom	credit card	monthly meetings January	£ 14.39	£ 11.99	£ 2.40
						£ -
	To be approved at FWP by delegated powers to pay as per PC meeting 14/12/2020 agenda item 13(j)					£ -
						£ -
						£ -
			TOTAL	£ 51,940.92	£ 51,411.91	£ 529.01