

CHEQUE TRANSACTIONS 2020-2021						
December 2020						
DATE	CREDITOR:	CHEQUE NO:	DETAIL	AMOUNT	Net	VAT
01/12/2020	HMRC	Direct transfer	Tax & NI for November salaries	£ 2,295.62	£ 2,295.62	£ -
01/12/2020	Lincolnshire commercial maintenanc	Direct transfer	Inv 520 grass cutting	£ 515.50	£ 515.50	£ -
01/12/2020	Hargrave Agriculture	Direct transfer	Inv 179673 Paper towel & toilet roll	£ 40.17	£ 33.47	£ 6.70
01/12/2020	Spalding Cleaning	Direct transfer	Window cleaning Coubro	£ 23.00	£ 23.00	£ -
01/12/2020	SHDC	Direct transfer	Inv 20266378 highway verge cutting 2020/21	£ 9,168.26	£ 7,640.22	£ 1,528.04
01/12/2020	Staff	direct transfer	Boyes mob sponge	£ 2.99	£ 2.49	£ 0.50
01/12/2020	Staff	Direct transfer	Mobile phone usage Nov & Dec	£ 20.00	£ 20.00	£ -
01/12/2020	Staff	Direct transfer	Mobile phone usage Nov & Dec	£ 10.00	£ 10.00	£ -
01/12/2020	Cleaner	Direct transfer	Cleaning Coubro	£ 44.00	£ 44.00	£ -
01/12/2020	Tonwood	Direct transfer	Inv 3110632 various cem	£ 17.36	£ 14.47	£ 2.89
01/12/2020	Tonwood	Direct transfer	Inv 3110600 C/P & CI C/Y	£ 36.96	£ 30.80	£ 6.16
01/12/2020	JWK Electrical	Direct transfer	Inv 7448 alarm Coubro	£ 60.00	£ 50.00	£ 10.00
01/12/2020	Came & Co	Direct transfer	Pro forma invoice commercial motor vehicle ins	£ 870.23	£ 870.23	£ -
01/12/2020	Greenzone	Direct transfer	Inv 300261 P/R	£ 294.77	£ 245.64	£ 49.13
01/12/2020	Greenzone	Direct transfer	Inv 300262 overweight P/R	£ 4.56	£ 3.80	£ 0.76
01/12/2020	Uk Debt Management	Direct transfer	Inv PWLB lending facility interest	£ 2,932.46	£ 2,932.46	£ -
01/12/2020	Chislett Hire	Direct transfer	Inv 177948 service Stihl MS251C chainsaw	£ 40.25	£ 33.54	£ 6.71
01/12/2020	Jewson	Direct transfer	Inv 0190/00153294 Ballast/cement xmas tree	£ 96.36	£ 80.30	£ 16.06
01/12/2020	Jewson	Direct transfer	Inv 0190/00153934 Ballast/cement xmas tree	£ 96.36	£ 80.30	£ 16.06
01/12/2020	Staff	Direct transfer	Salaries	£ 11,121.42	£ 11,121.42	£ -
01/12/2020	MS 365	credit card	Office 365 monthly subscription (Nov)	£ 33.84	£ 28.20	£ 5.64
01/12/2020	Google	credit card	G-suite	£ 193.20	£ 193.20	£ -
01/12/2020	Microsoft	credit card	Office 365 monthly subscription	£ 33.84	£ 28.20	£ 5.64
01/12/2020	One Stop	credit card	Sim card re below	£ 0.49	£ 0.49	£ -
01/12/2020	Vesta mobile	credit card	Vodaphone top up card for alarm C/P & Cem	£ 10.00	£ 10.00	£ -
01/12/2020	Vesta mobile	credit card	Vodaphone top up card for alarm C/P & Cem	£ 10.00	£ 10.00	£ -
01/12/2020	Springfields	credit card	Fuel cemetary	£ 11.77	£ 9.81	£ 1.96
01/12/2020	QD	credit card	Light bulb RFO office Coubro	£ 2.99	£ 2.49	£ 0.50
01/12/2020	Wave	credit card	Water Carters Park	£ 257.45	£ 257.45	£ -
01/12/2020	Wave	credit card	Water Park Road cemetery	£ 18.94	£ 18.94	£ -
01/12/2020	Amazon	credit card	Refuse sacks, litter picker	£ 18.20	£ 15.17	£ 3.03
01/12/2020	Amazon	credit card	Paper towels Coubro	£ 23.48	£ 19.56	£ 3.92
01/12/2020	Amazon	credit card	Credit re postage on above as later delivered	-£ 4.49	-£ 3.74	-£ 0.75
01/12/2020	JRB Enterprises	credit card	Dog poo bags	£ 37.50	£ 31.25	£ 6.25
01/12/2020	Wave	credit card	Water Hallgate	£ 72.41	£ 72.41	£ -
01/12/2020	Post office	credit card	20 x 2nd class stamps	£ 13.00	£ 13.00	£ -
01/12/2020	Viking direct	credit card	Laminating pouches for WCPM	£ 23.26	£ 19.38	£ 3.88
			SUB TOTAL	£ 28,446.15	£ 26,773.07	£ 1,673.08