CHEQUE TRANSACTIONS 2020-2021

01/11/2020

DATE	CREDITOR:	CHEQUE NO:	DETAIL	AMOUNT	Net	VAT
01/11/2020	Royal British Legion	708786	Re Grant PC Meeting 12/10/2020 13e	£ 140.00	£ 140.00	£ -
01/11/2020	Lincolnshire fire & safety	direct transfer	Inv 144062 Fire equipment maint Park Bungalow	£ 57.00	£ 47.50	£ 9.50
01/11/2020	HMRC	direct transfer	Ni & Tax	£ 1,534.01	£ 1,534.01	£ -
01/11/2020	Newflame Fire	direct transfer	Inv 144046 Fire equipment maint Coubro	£ 85.50	£ 71.25	£ 14.25
01/11/2020		direct transfer	Cleaning Coubro	£ 132.00	£ 132.00	£ -
01/11/2020	Tonwood	direct transfer	Inv 3110447 Black bags + various P/R & C/P	£ 35.94	£ 29.95	£ 5.99
01/11/2020	Spalding Cleaning	direct transfer	Window Cleaning Coubro	£ 23.00	£ 23.00	£ -
01/11/2020	Jewson	direct transfer	Inv 0190/00153347 Re tree P/R	£ 23.56	£ 19.63	£ 3.93
01/11/2020	Sports Surfacing Solutions	direct transfer	Inv 1467 Tennis courts C/P	£ 24,576.00	£ 20,480.00	£ 4,096.00
01/11/2020	Chislett Hire	direct transfer	Inv 175590 hire post hole borer, Netherfield	£ 113.15	£ 94.29	£ 18.86
01/11/2020	Chislett Hire	direct transfer	Inv 175149 repair Strimmer Echo SRM-265TES	£ 45.00	£ 37.50	£ 7.50
01/11/2020	Farmers Education Fund	direct transfer	Half years rent	£ 842.50	£ 842.50	£ -
01/11/2020	Savills	direct transfer	Agricultural rent uplift	£ 40.00	£ 40.00	£ -
01/11/2020	Rick Boland	direct transfer	Roof Coubro	£ 700.00	£ 700.00	£ -
01/11/2020	Staff	direct transfer	Salaries	£ 8,107.28	£ 8,107.28	£ -
						£ -
						£ -
						£ -
						£ -
						£ -
01/11/2020	Wave	Credit card	Water Pavillion Roman Bank 6 months	£ 40.85	£ 40.85	£ -
01/11/2020	Tesco	Credit card	Cleaning products Coubro	£ 11.05	£ 9.21	£ 1.84
01/11/2020	Wave	Credit card	Water Coubro 6 months	£ 74.35	£ 74.35	£ -
01/11/2020	Zoom	Credit card	Re meetings	£ 14.39	£ 11.99	£ 2.40
01/11/2020	Caraselle Direct	Credit card	Hooks for RBL wreaths	£ 30.09	£ 25.07	£ 5.02
01/11/2020	E-on	direct debit	Electricity P/R	£ 45.47	£ 2.17	£ 43.30
			Total	**£ 36,671.14**	**£ 32,462.55**	**£ 4,208.59**