

Date	Payment	Ch	Amount	Ref	Date	Receipt	Amount
11/04/2019	HSBC		£ 2.50	34	01/04/2019	EDDC Precept	£ 1,585.00
12/05/2019	HSBC		£ 2.50	41			
11/06/2019	HSBC		£ 2.50	45	03/09/2019	EDDC Precept	£ 1,585.00
12/07/2019	HSBC		£ 2.50	49			
11/08/2019	HSBC		£ 2.50	50			
11/09/2019	HSBC		£ 2.50	60			
19/10/2019	HSBC		£ 2.50	61			
11/11/2019	HSBC		£ 2.50	62			
12/12/2019	HSBC		£ 2.50	66		Total Income 2019 - 20	£ 3,170.00
11/01/2020	HSBC		£ 2.50	67			
11/02/2020	HSBC		£ 2.50	71			
13/03/2020	HSBC		£ 2.50	73			
06/04/2019	DALC Renewal		£ 60.95	32			
21/05/2019	Website Renewal		£ 36.00	35			
24/06/2019	BCA (Bugle costs)		£ 150.00	44			
11/08/2019	CHT (Defib)		£ 198.00	51			
11/08/2019	CHT (Defib)		£ 2,100.00	52			
30/08/2019	Doug Cowan		£ 60.00	53			
31/08/2019	HBH (Defib)		£ 486.00	54			
02/09/2019	CHT (Defib)		£ 396.00	55			
02/09/2019	CHT (Defib)		£ 210.00	56			
18/09/2019	Martin Glaeser (Defib)		£ 240.00	57			
28/02/2020	CHT (Defib)		£ 7.00	74		Balances BF	£ 8,632.22
19/09/2019	Geoff Wright		£ 14.16	59		Precept	£ 3,170.00
21/05/2019	Ian Tucker (Leaving gift - flowers)		£ 25.00	39		Other receipts	£ -
21/05/2019	Community First		£ 184.17	38			£ 11,802.22
17/04/2019	Wybone		£ 248.39	33			
03/06/2019	Clare Slater		£ 32.91	42		Staff costs	£ 554.32
13/11/2019	Martin Glaeser		£ 45.00	63		Other Payments	£ 4,827.83
16/01/2020	Clare Slater		£ 56.90	70		Total Payments	£ 5,382.15
29/01/2020	Land Registry		£ 7.00	72		Balance CF	£ 6,420.07
28/02/2020	CHT (Defib)		£ 47.00	74			
24/03/2020	Ian Tucker		£ 14.39	76			
21/05/2019	HMRC (PAYE)		£ 39.60	36			
18/07/2019	HMRC (PAYE)		£ 28.80	47			
14/11/2019	HMRC (PAYE)		£ 29.20	64			
16/01/2020	HMRC (PAYE)		£ 13.20	68			
21/05/2019	Doug Cowan		£ 20.00	40			
18/07/2019	Doug Cowan		£ 40.00	46			
19/09/2019	Doug Cowan		£ 20.00	58			
17/03/2020	Doug Cowan		£ 40.00	75			
21/05/2019	Ian Tucker (Pay)		£ 158.49	37			
18/07/2019	Ian Tucker (Pay)		£ 115.50	48			
14/11/2019	Ian Tucker (Pay)		£ 116.67	65			
16/01/2020	Ian Tucker (Pay)		£ 52.86	69			
03/06/2019	Patricia Craig-Macquaide		£ 58.96	43			

£5,382.15