

**1<sup>ST</sup> APRIL 2020 – 31<sup>ST</sup> MARCH 2021**

Payment Date	Cheque	Brief description of supply	Amount paid excluding VAT
20.04.2020	100330	Employee salary/expenses	£ 400.00
20.04.2020	100331	Employee salary/expenses	£ 351.66
20.04.2020	100332	EALC/NALC Subs.	£ 363.02
26.05.2020	100326	M. Brown – bus shelter cleaning	£ 80.00
18.05.2020	100333	Came & Co Insurance Renewal	£ 594.93
18.05.2020	100334	VCS Website Ltd	£ 37.50
18.05.2020	100335	M. Brown – bus shelter cleaning May	£ 80.00
18.05.2020	100336	Employee salary/expenses	£ 655.46
23.06.2020	100361	Employee salary/expenses	£ 655.46
23.06.2020	100362	HMRC	£ 155.00
23.06.2020	100363	M. Brown – bus shelter cleaning June	£ 80.00
23.06.2020	100364	Information Commissioner	£ 40.00
20.07.2020	100365	Employee salary/expenses	£ 655.46
20.07.2020	100366	Heelis & Lodge	£ 95.00
20.07.2020	100368	ABLC	£ 20.00
20.07.2020	100369	M. Brown – bus shelter cleaning July	£ 80.00
24.08.2020	100370	Employee salary/expenses	£ 655.46
24.08.2020	100371	VCS Website Ltd	£ 37.50
01.09.2020	100372	M. Brown – bus shelter cleaning Aug.	£ 80.00
07.11.2020	100376	RBL Poppy	£ 19.00
09.11.2020	100377	D.R. Acton	£ 100.00
18.12.2020	100337	Employee Salary/expenses	£ 2,342.80
18.12.2020	100339	VCS Websites Ltd	£ 37.50
18.12.2020	100340	M. Brown – bus shelter clean. Dec. 2020	£ 80.00
18.12.2020	100341	Essex Air Ambulance	£ 100.00
21.01.2021	100342	Employee salary/expenses January 2021	£ 573.70
21.01.2021	100343	M. Brown – bus shelter clean. Jan. 2021	£ 80.00
21.01.2021	100344	VCS Websites Ltd	£ 150.00
21.01.2021	100345	HMRC	£ 874.60
28.02.2021	100346	Employee salary/expenses February 2021	£ 662.70
24.03.2021	100349	Employee salary/expenses March 2021	£ 573.70
24.03.2021	100350	M. Brown – bus shelter clean. March 2021	£ 80.00