

Treasurers a/c exp over £100 2019/20

Date	Chq No/ Payee/Receiptient Pay In slip	Debit	Invoice/ Voucher No.	Date of Invoice	Brief Description
01-Apr-19	alicia fox salary	£530.99			
09-Apr-19	001936 K and e maintenance	£120.00	142	13-Apr-19	dog bin
09-Apr-19	001941 Alan Ballinger	£102.00	#01	25-Mar-19	grass cutting
	k and e prc transfer from Bus account				
01-May-19	BACS Alicia Fox	£530.99			
14-May-19	001943 Alan Ballinger-204	£204.00	#02	25-Apr-19	grass cutting
14-May-19	001944 k and e property maintenance	£120.00	161	02-May-19	dog bin
14-May-19	001948 Helping Hand Company (Ledbury) Ltd	£372.85	LO57830	08-May-19	Handi Cart for Village orderly
14-May-19	001949 inspire insurance	£379.53	3070645		insurance
14-May-19	001950 village hall	£200.00			hal rent
01-Jun-19	bacs alicia fox salary	£530.99			
11-Jun-19	001952 NSC-	£420.00	800280129	15-May-19	footpath styles
11-Jun-19	001955 k and e	£120.00	164	30-May-19	dog bin
11-Jun-19	001956 Alan Ballinger- 228	£228.00	#3	31-May-19	grass cutting
01-Jul-19	bacs alicia fox	£530.99			
09-Jul-19	001960 K and e maintenance	£150.00	192	02-Jul-19	dog bin
09-Jul-19	001961 ALAN ballinger	£204.00	#4	30-Jun-19	grass cutting
01-Aug-19	alicia fox	£530.99			
01-Sep-19	BACS Alicia Fox	£530.99			work from home
10-Sep-19	Bacs ALCA	£180.00	4-08/19-20	30-Jul-19	training course
10-Sep-19	Bacs K and E property	£150.00	216	06-Sep-19	dog bin
10-Sep-19	Bacs Alan Ballinger	£268.00	#5	31/7/19	grass cutting
10-Sep-19	Bacs NSC footpath style	£176.00	800288337	07-Aug-19	style
10-Sep-19	Bacs Vision ICT	£150.00	10061	01-Sep-19	website maintainence
10-Sep-19	001963 Adrian Project services	£480.00	270919	27/9/19	painting finger post
01-Oct-19	bacs Alicia Fox salary	£530.99			
04-Oct-19	bacs King George V	£101.00			payment for allotment
09-Oct-19	bacs K and E Maintenane	£120.00	209	03-Aug-19	dog bin
09-Oct-19	bacs Alan Ballinger	£326.00	#6	30-Aug-19	grass cutting
10-Oct-19	bacs Court de Wyck	£225.00			grant
10-Oct-19	bacs Alicia Fox expenses	£107.99			
01-Nov-19	bacs Alicia Fox salary	£530.99			
13-Nov-19	bacs north somerset	£420.00	800294516	16-Oct-19	footpath style
13-Nov-19	bacs Alan Ballinger	£228.00	#7	30-Sep-19	grass cutting
13-Nov-19	bacs K and E Maintenane	£240.00	235/253	05/11/19 and 06/10/19	dog bin
20-Nov-19	bacs Kidz corner grant	£445.28			grant
01-Dec-19	bacs alicia fox	£530.99			
04-Dec-19	bacs Lyons bowe	£1,320.00	6383	25-Nov-19	legal fees
06-Dec-19	bacs K and E Maintenane	£150.00	263	28-Nov-19	dog bin
30-Dec-19	bacs alan ballinger	£280.00	8	30-Oct-19	grass cutting
02-Jan-20	bacs alicia fox	£530.99			
15-Jan-20	bacs k and E	£120.00			
01-Feb-20	bacs alicia fox	£530.99			
14-Feb-20	bacs k and E	£150.00			
01-Mar-20	bacs alicia fox	£530.99			
11-Mar-20	bacs ALCA subscription	£177.48			
11-Mar-20	bacs k and E	£120.00			
23-Mar-20	bacs village hall invoice	£162.75			
30/0/20	bacs k and E	£120.00			