

## Financial Statement 2019/20

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Cheque No</b>
11/04/2019	Holburn Smithy	Repair sign post	£ 100.00	010779
15/04/2019	E I Hunter	Salary	£ 96.00	Internet Banking
15/04/2019	HMRC	PAYE	£ 24.00	Internet Banking
07/05/2019	E I Hunter	Planning Application fee	£ 137.00	Internet Banking
09/05/2019	Internal Auditor	Audit fee	£ 50.00	010780
13/05/2019	E I Hunter	Salary & Expenses	£ 191.78	Internet Banking
13/05/2019	HMRC	PAYE	£ 38.20	Internet Banking
13/05/2019	NALC	Annual subscription	£ 147.88	Internet Banking
13/05/2019	Zurich Municipal	Annual Insurance premium	£ 372.46	Internet Banking
13/05/2019	M Rathbone	Preparation of plans & planning App	£ 200.00	Internet Banking
17/05/2019	ICO	Data Protection fee	£ 35.00	D/D
25/05/2019	J Fletcher	Repair noticeboard	£ 26.57	010781
14/06/2019	E I Hunter	Salary	£ 96.00	Internet Banking
14/06/2019	HMRC	PAYE	£ 24.00	Internet Banking
02/07/2019	E I Hunter	Additional Planning App fee	£ 114.00	Internet Banking
15/07/2019	E I Hunter	Salary & Expenses	£ 160.03	Internet Banking
15/07/2019	HMRC	PAYE	£ 24.00	Internet Banking
23/08/2019	E I Hunter	Salary	£ 96.00	Internet Banking
23/08/2019	HMRC	PAYE	£ 24.00	Internet Banking
13/09/2019	E I Hunter	Salary	£ 96.00	Internet Banking
13/09/2019	HMRC	PAYE	£ 24.00	Internet Banking
25/09/2019	Chatton Village Hall	Donation/floor	£2000.00	Internet Banking
03/10/2019	Qualsafe	2 defibrillators	£3615.36	Internet Banking
18/10/2019	E I Hunter	2 Wreaths	£ 60.00	Internet Banking
28/10/2019	E I Hunter	Salary	£ 96.00	Internet Banking
28/10/2019	HMRC	PAYE	£ 24.00	Internet Banking
15/11/2019	E I Hunter	Salary	£ 96.00	Internet Banking
15/11/2019	HMRC	PAYE	£ 24.00	Internet Banking
21/11/2019	S A Douglas	Grass Cutting	£ 280.00	Internet Banking
11/12/2019	E I Hunter	Salary	£ 96.00	Internet Banking
11/12/2019	HMRC	PAYE	£ 24.00	Internet Banking

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10/01/2020	E I Hunter	Salary & Expenses	£ 166.10	Internet Banking
10/01/2020	HMRC	PAYE	£ 24.00	Internet Banking
10/01/2020	I Catchpole	Annual website fee	£ 35.88	Internet Banking
14/02/2020	E I Hunter	Salary	£ 96.00	Internet Banking
14/02/2020	HMRC	PAYE	£ 24.00	Internet Banking
13/03/2020	E I Hunter	Salary	£ 96.00	Internet Banking
13/03/2020	HMRC	PAYE	£ 24.00	Internet Banking