1. EXPENDITURE FOR THE PERIOD 23/06/21 - 27/07/21

								chq
PAYEE		Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	cleared Notes
Doug Evans		28/07/21	On-line	94729364	14.39	2.40	11.99	Zoom subscription reimbursement
Heritage and Sons		28/07/21	On-line	8826	312.00	52.00	260.00	June mowing
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
	EXPENDITURE FOR THE PERIOD				326.39	54.40	271.99	PAYMENTS AUTHORISED AND MINUTED.

Cleared payments