

1. EXPENDITURE FOR THE PERIOD 06-10-21- 02-11-21

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	Paid	Notes
Eon	01/11/21	dd	01/11	13.00	0.65	12.35	✓	Spout (Nov 21)
C Goddard	01/11/21	on line banking	02/11	72.00		72.00	✓	Handyman (Oct 21)
Heritage	18/11/21	on line banking	03/11	156.00	26.00	130.00		Mowing (Sept 21)
ROSPA	24/11/21	on line banking	04/11	120.00	20.00	100.00		Annual inspection
Heritage	18/11/21	on line banking	05/11	156.00	26.00	130.00		Mowing (Oct 21)
Zoom Reimburse Doug Evans	01/11/21	CC	06/11	14.39	2.40	11.99	✓	Reimburse Doug Evans
Beechwood Trees and Landscapes Ltd	03/11/21	on line banking	07/11	420.00	70.00	350.00		Tree Works
Reimburse J Lucas	03/11/21	on line banking	08/11	19.99		19.99		Car park padlock replacement
WALC	03/11/21	on line banking	09/11	60.00	10.00	50.00		payable to Unity Trust Bank
EXPENDITURE FOR THE PERIOD				1,031.38	155.05	876.33	PAYMENTS AUTHORISED AND MINUTED.	

Bank Statement 01/10/21 to 27/10/21

as @ 30/09/21

43,415.00

Money in

1,970.00

Money out

549.60

as @ 27/10/21

44,835.40