

	A	B	C	D	E
1	Payments over £100 2019/2020				
2					
3					
4					
5	Date	Ch. No	Payment	Supplier	Detail
6					
7	2nd April	101164	£179.50	Gemma Harrison	Clerk Salary
8	2nd April	101165	£280	Kevin Richardson	Grass Cutting 5th and 28th March
9	2nd April	101166	£124	R. High	Clearance of Allotments
10	2nd April	101167	£156	Chris Lubbock	Skip Hire Allotments
11	7th May	101168	£100.80	Brambles Farm	Toilet Hire 1st March- 31st march
12	7th May	101169	£375	Josh.Biz	Word Press Maintenance, extra disc space, renewal of domain and web hosting
13	7th May	101172	£185.90	Gemma Harrison	Clerk Salary
14	7th May	101173	£280.00	Kevin Richardson	Grass cutting 10th April and 30th April 2019
15	4th June	101175	£185.70	Gemma Harrison	Clerk Salary
16	4th June	101176	£100.80	Brambles Farm	Toilet Hire 1st April 30th April
17	4th June	101179	£131.80	HMRC	Tax Clerk Salary
18	2nd July	101181	£185.70	Gemma Harrison	Clerk Salary
19	2nd July	101181	£107.21	Gemma Harrison	Clerk Expenses
20	2nd July	101182	£100.80	Brambles Farm	Toilet Hire
21	2nd July	101186	£420	Kevin Richardson	Grass Cutting, 12th May, 3rd June 22nd June
22	3rd August	101187	£226.80	Start Traffic	Traffic Cones
23	3rd September	101188	£201.60	Brambles Farm	Toilet Hire 01.06.19 - 30.06.19 and July hire
24	3rd September	101190	£371.60	Gemma Harrison	Clerk Salary
25	3rd September	101191	£131.80	HMRC	Tax Clerk Salary
26	3rd September	101192	£280.00	Kevin Richardson	Grass Cuts 11th July and 29th July
27	3rd September	101192	£280.00	Kevin Richardson	Grass Cuts 17th August and 2nd September
28	1st October	101194	£185.70	Gemma Harrison Salary	Clerk Salary
29	1st october	101195	£140.00	Kevin Richardson	Grass Cutting
30	1st October	101196	£834.72	NNDC - Bins	Empty Dog bins and Litter Bins
31	1st October	101199	£570.00	Brown & Co	Allotment Rent
32	1st October	101200	£100.80	Brambles Farm	Toilet Hire 01.08.19 - 31.08.19
33	1st October	101204	£438.15	Came & Company	CPC Insurance 19/20
34	22nd October	online	£15,000.00	TRANSFER NNDC Big Society Grant	Cley Loo - Fundraising Account
35	5th November	101207	£223.30	Gemma Harrison	Clerk Salary - October Salary

	A	B	C	D	E
36	5th November	101206	£100.80	Brambles Farm	Toilet Hire 01.09.19 - 30.09.19
37	5th November	101209	£250.00	NPTS - joint Parish Cllr Training	Parish Training
38	5th November	101205	£300	Kevin Richardson	Hedge Cutting - Allotments
39	3rd December	101211	£100.80	Brambles Farm	Toilet Hire 01.10.19 - 31.10.19
40	3rd December	101213	£150.40	HMRC	Tax Clerk Salary
41	3rd December	101214	£204.50	Gemma Harrison	Clerk Salary
42	7th January 2020	101217	£100.80	Brambles Farm	01.11.19-30.11.19
43	7th January 2020	101219	£204.50	Gemma Harrison	Clerk Salary December
44	4th February 2020	101222	£100.80	Brambles Farm	01.12.19 31.12.19
45	4th February 2020	101223	£204.30	Gemma Harrison	Clerk Salary January
46	4th February 2020	101225	£320.00	Cley Village Hall	Room Hire
47	27th February 2020		£496.83	Fundraising Account	Transfer for installation of allotment taps from fundraised funding
48	3rd March 2020	101226	£243.52	Gemma Harrison	Clerk Salary February
49	3rd March 2020	101227	£100.80	Brambles Farm	Toilet Hire January 2020
50					