

DATE PAID	ITEM DESC	EXPENSE ACCOUNT		CHEQUE NUMBER
30/04/2021	R KEILLAR	CLERK SALARY	234.17	101439
02/06/2021	GLENDALE COUTRYSIDE LTD	GRASS	320.15	101441
02/06/2021	R KEILLAR	CLERK SALARY	234.17	101442
02/06/2021	BHIB LTD	INSURANCE	373.58	101444
09/06/2021	GLENDALE COUTRYSIDE LTD	GRASS	442.69	101446
14/07/2021	GLENDALE COUTRYSIDE LTD	GRASS	320.15	101450
14/07/2021	R KEILLAR	CLERK SALARY	234.17	101448
25/07/2021	R KEILLAR	CLERK SALARY	140.77	101451
10/08/2021	GLENDALE COUTRYSIDE LTD	GRASS	508.56	101453
31/08/2021	R KEILLAR	CLERK SALARY	187.37	101456
31/08/2021	JAS. MARTIN & CO	PLAYING FIELD RENT	250.00	101458
30/09/2021	GLENDALE COUTRYSIDE LTD	GRASS	508.56	101460
25/09/2021	R KEILLAR	CLERK SALARY	202.97	101461
18/10/2021	TJELMES BOOKKEEPING	HMRC	187.00	101463
10/11/2021	GLENDALE COUTRYSIDE LTD	GRASS	254.28	101464
10/11/2021	R KEILLAR	CLERK SALARY	202.97	101465
10/11/2021	LEADENHAM PCC	PCC	500.00	101468
10/11/2021	GALLAGHER	VH INS	1,482.70	101469
10/11/2021	J BOOTH	FOUNTAIN	100.00	101470
26/11/2021	NKDC	PREMISES LICENCE	180.00	101473
26/11/2021	GLENDALE COUTRYSIDE LTD	GRASS	320.15	101474
26/11/2021	R KEILLAR	CLERK SALARY	425.87	101475
26/11/2021	R KEILLAR	CLERK EXPENSES/LAPTOP	370.67	101476
24/12/2021	R KEILLAR	CLERK SALARY	234.17	101477
25/01/2022	R KEILLAR	CLERK SALARY	201.75	101479
01/02/2022	BOB HEARLD	VK SERVICES	150.00	101481
09/02/2022	LALC	SUBS	146.46	101482
25/02/2022	R KEILLAR	CLERK SALARY	234.17	101483
25/03/2022	R KEILLAR	CLERK SALARY	284.09	101485