

Date	Payee	Detail		
15/04/20	A Rayner	April salary	£	341.82
23/04/20	NALC	Membership fee	£	260.72
23/04/20	Community Heartbeat Trust	Annual maintenance	£	330.00
18/05/20	A Rayner	May salary	£	341.82
26/05/20	Forncett Flyer	Grant	£	800.00
26/05/20	Came & Co	Annual Insurance	£	364.66
18/06/20	A Rayner	June salary	£	341.82
20/07/20	A Rayner	July salary	£	341.82
18/08/20	A Rayner	August salary	£	341.82
18/09/20	A Rayner	September salary	£	341.82
21/09/20	A Rayner	Expenses 6 months	£	161.80
21/09/20	Upper Tas Vallley PCC	Donation	£	600.00
19/10/20	A Rayner	October salary	£	351.23
19/10/20	A Rayner	Zoom refund	£	143.88
18/11/20	A Rayner	Nov salary	£	351.23
23/11/20	Forncett Flyer	Grant	£	800.00
23/11/20	Forncett Village Hall	Grant	£	1,500.00
18/12/20	A Rayner	Dec salary	£	351.23
18/01/21	A Rayner	January salary	£	351.23
18/02/21	A Rayner	February salary	£	351.23
23/02/21	M Chapman	Allotment rent	£	250.00
18/03/21	A Rayner	March salary	£	351.23
29/03/21	A Rayner	Expenses 6 months	£	201.07