

Date	Ref	Payee	Details	ex VAT	VAT	Total	Salary & on-costs	Audit	Subs & Insur	admin/training	Field & Verges	Litter	Elec. lights	Lights	Donations	WRT	re-cycling	other	Airfield Mem. Project	WDG
25/07/20	SO	NPF	pension	173.27		173.27	173.27													
27/07/20	DD	E.ON	VH	43.63	2.18	45.81										43.63				
06/08/20	101404	WE	repairs to	70.00	14.00	84.00												70.00		
10/08/20	DD	E.ON	unmetered	291.84	58.37	350.21							291.84							
10/08/20	SO	K&M	maintenan	59.57	11.91	71.48								59.57						
14/08/20	DD	CGM	grounds	191.00	38.20	229.20					191.00									
14/08/20	DD	CGM	grounds	200.00	40.00	240.00					200.00									
25/08/20	SO	J Otte	salary	574.53		574.53	574.53													
25/08/20	SO	NPF	pension	173.27		173.27	173.27													
27/08/20	101405	Ashby	redecorati	555.00	111.00	666.00										555.00				
27/08/20	online	Josh.Biz	website	31.81		31.81														31.81
09/09/20	101406	J Otte	expenses	40.81		40.81				40.81										
09/09/20	101407	Chemical	cleaning	73.52	14.71	88.23										73.52				
09/09/20	101408	Safety	extinguish	163.21	32.64	195.85										163.21				
10/09/20	SO	K&M	maintenan ce contract	59.57	11.91	71.48								59.57						
11/09/20	DD	CGM	grounds maintenan ce	400.00	80.00	480.00					400.00									
14/09/20	DD	E.ON	unmetered	291.84	58.37	350.21							291.84							
23/09/20	DD	E.ON	VH	32.03	1.60	33.63										32.03				
25/09/20	SO	J Otte	salary	656.36		656.36	656.36													
25/09/20	SO	NPF	pension	199.19		199.19	199.19													
07/10/20	101409	WE	gutter, repairs	76.85	15.37	92.22												76.85		
07/10/20	101410	WE	repairs	95.00	19.00	114.00												95.00		
07/10/20	online	WE	way	3,544.08	708.82	4,252.90														3544.08
10/10/20	SO	K&M	maintenan ce contract	59.57	11.91	71.48								59.57						
11/10/20	DD	CGM	grounds maintenan ce	400.00	80.00	480.00					400.00									
12/10/20	DD	CGM	grounds	176.00	35.20	211.20					176.00									
14/10/20	DD	E.ON	unmetered	282.42	56.48	338.90							282.42							
16/10/20	DD	E.ON	VH	32.29	1.61	33.90										32.29				
21/10/20	101411	Indigo	bottle	22.50	4.50	27.00											22.50			
21/10/20	101412	J Otte	expenses	48.11	0.41	48.52				48.11										
21/10/20	101413	Littlejohn	external	300.00	60.00	360.00		300.00												
21/10/20	101414	o	Memorial	97.00		97.00			97.00											

Date	Ref	Payee	Details	ex VAT	VAT	Total	Salary & on-costs	Audit	Subs & Insur	admin/tr aining	Field & Verges	Litter	Elec. lights	Lights	Donatio ns	WRT	re- cycling	other	Airfield Mem. Project	WDG
26/10/20	SO	J Otte	salary	588.86		588.86	588.86													
26/10/20	SO	NPF	pension	177.59		177.59	177.59													
27/10/20	101340	Littlejohn	unpaid	-200.00	-40.00	-240.00		-200.00												
03/11/20	101415	FLP	annual	100.00	20.00	120.00										100.00				
03/11/20	101416	Chemical	cleaning	52.80	10.56	63.36										52.80				
06/11/20	DD	CGM	grounds maintenan	15.00	3.00	18.00					15.00									
07/11/20	DD	CGM	grounds	95.00	19.00	114.00					95.00									
10/11/20	SO	K&M	maintenan ce	59.57	11.91	71.48								59.57						
14/11/20	DD	E.ON	unmetered	291.84	58.37	350.21							291.84							
19/11/20	101418	NCC	village	2,557.00		2,557.00												2,557.00		
25/11/20	SO	J Otte	salary	588.86		588.86	588.86													
25/11/20	SO	NPF	pension	177.59		177.59	177.59													
02/12/20	101419	J Otte	expenses	57.58		57.58				57.58										
02/12/20	101420	Dempsey	boiler	105.00	21.00	126.00										105.00				
02/12/20	101421	Pest&Cou	moles	80.00	16.00	96.00										80.00				
02/12/20	101422	NNDC	emptying	249.60	49.92	299.52						249.60								
02/12/20	101423	PCC	donation	200.00		200.00									200.00					
02/12/20	101424	St Marys PCC	donation	200.00		200.00									200.00					
02/12/20	101425	House	donation	100.00		100.00									100.00					
02/12/20	101426	Advice	donation	100.00		100.00									100.00					
04/01/20	100018	GrmBignall Studio	conservati on of letters	653.00	130.60	783.60													653	
10/12/20	SO	K&M	maintenan	59.57	11.91	71.48								59.57						
14/12/20	DD	E.ON	unmetered supply	282.42	56.48	338.90							282.42							
18/12/20	DD	E.ON	VH	46.29	2.31	48.60										46.29				
23/12/20	DD	CGM	grounds maintenan	15.00	3.00	18.00					15.00									
23/12/20	DD	CGM	grounds	210.00	42.00	252.00					210.00									
29/12/20	SO	J Otte	salary	588.86		588.86	588.86													
29/12/20	SO	NPF	pension	177.59		177.59	177.59													
10/01/21	SO	K&M	maintenan	59.57	11.91	71.48								59.57						
12/01/21	DD	E.ON	unmetered	291.84	58.37	350.21							291.84							
13/01/21	101427	J Otte	expenses	16.97		16.97				16.97										
13/01/21	101428	Indigo	bottlebank	19.50	3.90	23.40											19.50			
22/01/21	DD	E.ON	VH	55.89	2.79	58.68										55.89				
25/01/21	SO	J Otte	salary	588.86		588.86	588.86													
25/01/21	SO	NPF	pension	177.59		177.59	177.59													
01/02/21	DD	ICO	annual fee	35.00		35.00			35.00											

10/02/21	SO	K&M	maintenan	59.57	11.91	71.48								59.57						
12/02/21	DD	E.ON	unmetered	291.84	58.37	350.21							291.84							
15/02/21	online	Josh.Biz	website	35.00		35.00														35.00
19/02/21	DD	E.ON	VH	30.32	1.52	31.84										30.32				
19/02/21	100020	BlackDog	Computer	222.04	44.41	266.45													222.04	
24/02/21	101429	J Otte	expenses	145.89		145.89			79.50	66.39										
25/02/21	101430	J Otte	for	32.39		32.39										32.39				
25/02/21	SO	J Otte	salary	588.86		588.86	588.86													
25/02/21	SO	NPF	pension	177.59		177.59	177.59													
26/02/21	DD	CGM	grounds maintenan	176.00	35.20	211.20					176.00									
02/03/21	101431	FLP	repairs to	1,870.20	374.04	2,244.24										1870.20				
05/03/21	101432	WE	hand	812.99	162.60	975.59										812.99				
10/03/21	SO	K&M	maintenan ce	59.57	11.91	71.48								59.57						
12/03/21	DD	E.ON	unmetered supply	263.59	52.72	316.31							263.59							
23/03/21	101433	WE	hand	332.61	66.52	399.13										332.61				
25/03/21	SO	J Otte	salary	588.86		588.86	588.86													
25/03/21	SO	NPF	pension	177.59		177.59	177.59													
				34527.06	3807.04	38334.10	9193.25	120.00	1919.43	334.14	2493.00	249.60	3436.61	794.84	600.00	4602.21	79.50	2798.85	3814.74	4090.89
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			Budget 2020-21	23920.00			7700.00	300.00	1700.00	700.00	3500.00	150.00	3500.00	1000.00	300.00	2000.00	70.00	3000.00		
difference between budget and actual				-10607.06			-1493.25	180.00	-219.43	365.86	1007.00	-99.60	63.39	205.16	-300.00	-2602.21	-9.50	201.15	-3814.74	-4090.89