

Totternhoe PC
2020/21 Payments Over £100

Date in/out a/c	Payee	Item	Debit
06.08.20	Groundworks	TNP - Repay unspent grant money	970.61
09.04.20	Duncan Tomblin	Clearing fallen trees	380.00
15.04.20	VGS	March maintenance + warden services	344.40
06.05.20	BATPC	Subscription	275.00
05.05.20	RGS Arboricultural Consultants	Tree Survey	936.00
15.05.20	VGS	Warden Services - April	344.40
15.05.20	Julie Todd	March + April Salary + Xs	362.18
12.06.20	VGS	Warden Services - May	158.40
12.06.20	VGS	Grounds Maintenance - May	372.00
12.06.20	Julie Todd	Salary - May	176.14
25.06.20	ROSPA Play Safety	Play Equipment Inspection	246.60
25.06.20	Ray Foster	Internal Audit	120.00
30.06.20	Machins Solicitors	Football Club Lease Advice	300.00
17.07.20		Transfer from BMM a/c	
17.07.20	ZSL	Donation	250.00
17.07.20	Julie Todd	June Salary + Xs	198.54
17.07.20	VGS	June Warden + Maintenance	530.40
17.07.20	Green Miles	3 x allotment cuts	240.00
29.09.20	Totternhoe Scouts	Donation	100.00
07.08.20	VGS	Grounds Maintenance + Warden Services July	570.00
07.08.20	Julie Todd	July Salary	176.14
07.08.20	Heritage Arboriculture	Tree Work	1,560.00
08.09.20	Julie Todd	August Salary + Expenses	300.34
08.09.20	VGS	Grounds Maintenance + Warden Services August	533.28
09.09.20	Absolute Products	Football Club Insurance	625.92

09.09.20	P A Greenwood Roofing	Repairs to Football Clubhouse	540.00
18.09.20	Moodey IT	Website Hosting	189.60
18.09.20	Heritage Arboriculture	Tree Damage at Football Club	1,140.00
06.10.20	Julie Todd	September Salary	205.10
06.10.20	Leighton-Linslade TC	Play Equipment Sanitisation	230.40
06.10.20	HMRC	Clerk's Tax	139.40
06.10.20	VGS	Grounds Maintenance + Warden Services September	573.60
09.11.20	VGS	Grounds Maintenance + Warden Services September	533.28
09.11.20	Julie Todd	October Salary + Xs	239.10
02.12.20	Arthur J Gallagher	Insurance Payment	806.51
13.12.20	Marion Mustoe	BKFG	285.6
13.12.20	Julie Todd	November Salary + Expenses	216.81
13.12.20	VGS	Warden Services	161.28
15.12.20	Bodnar	Village Planters	610
15.12.20	Totternhoe FC	Storm Damage	100
07.01.21	VGS	Warden Services	201.6
07.01.21	Julie Todd	December Salary + Xs	195.39
07.01.21	Mazars LLP	2019/20 Audit	240.00
07.01.21	R W Stokley	Skip Hire	216.00
18.02.21	Memorial Hall	Rent + Defibrillator Electricity	175.00
18.02.21	Julie Todd	January Salary + Xs	195.19
18.02.21	VGS	Warden Services	161.28
18.02.21	HMRC	Clerk's Tax	135.60
18.02.21	Leighton-Linslade TC	Play Equipment Sanitisation	604.80
18.02.21	P A Greenwood Roofing	Football Clubhouse Roof	950.00
17.03.21	Alison Eardley	TNP Consultant AEC0182 + AEC0195	£3,060
17.03.21	HMRC	Clerk's Tax	£135.80
18.03.21	Julie Todd	February Salary + Xs	£457.11
18.03.21	VGS	Warden Services	161.28
18.03.21	RPM	Playground Repairs Part 1	£2,500
19.03.21	RPM	Playground Repairs Part 2	£2,648