

ARPC

31/03/2021

Payments

		BACS	direct debit	cheque	cash	statement	minute
01/04/2020	EALC	/ membership	88.54			25	NL Apr 3.3
30/04/2020	K Weare	salary April	105.60			26	
01/05/2020	Affinity Water	/ allotment		2.59		26	NL Apr 3.3
06/05/2020	A Sutton	/ NHS gowns	100.00			26	NL May 3.3
15/05/2020	FHE	/ membership	12.00			27	NL May 3.3
15/05/2020	J Kenny Services	/ verge	528.00			27	NL May 3.3
15/05/2020	HMRC	PAYE M1	26.40			27	NL Apr 3.4
28/05/2020	CAS Ltd	/ insurance	222.37			27	NL May 3.3
29/05/2020	K Weare	salary May	105.60			27	NL May 3.3
15/06/2020	HMRC	PAYE M2	26.40			28	NL May 3.4
22/06/2020	EALC	/ webinar	48.00			28	E50/20/4
25/06/2020	Castle Water	/ allotment		19.99		28	E50/20/4
29/06/2020	RCCE	/ membership	52.80			28	
30/06/2020	K Weare	salary June	105.60			28	E50/20/4
03/07/2020	K Weare	exp Q1	55.58			28	E50/20/4
16/07/2020	HMRC	PAYE M3	26.40			29	E50/20/4
20/07/2020	Wicksteed	/ swing seat	66.60			29	66/20/6
31/07/2020	K Weare	salary July	105.60			29	66/20/6
14/08/2020	L Richardson	/ audit	40.00			30	66/20/6
17/08/2020	HMRC	PAYE M4	26.40			30	66/20/6
01/09/2020	K Weare	salary August	120.00			30	66/20/6
14/09/2020	Wicksteed	/ Rospa inspection	72.00			31	66/20/6
18/09/2020	HMRC	PAYE M5	30.00			31	66/20/6

30/09/2020	K Weare	salary September	108.60			31	11/21/3b
02/10/2020	ARVH	✓ hall hire	22.00			31	11/21/3c
07/10/2020	K Weare	exp Q2	41.96			31	11/21/3d
16/10/2020	HMRC	PAYE M6	27.00			32	11/21/3e
30/10/2020	K Weare	salary October	108.40			32	11/21/3f
05/11/2020	ECC	→ land registry		10.00		32	11/21/g
18/11/2020	J Kenney	✓ verges	1,080.00			33	11/21/3h
20/11/2020	HMRC	PAYE M7	27.20			33	11/21/3i
26/11/2020	London Hearts	✓ defibrillator	1,366.00			33	11/21/3j
30/11/2020	K Weare	salary November	108.60			33	11/21/3k
16/12/2020	Castle Water	✓ allotment		36.49		34	11/21/3l
18/12/2020	HMRC	PAYE M8	27.00			34	11/21/3m
24/12/2020	K Weare	exp Q3	36.68			34	11/21/3n
31/12/2020	K Weare	salary December	108.40			34	11/21/3n
01/01/2021	ICO	✓ GDPR		35.00		34	11/21/4a
15/01/2021	HMRC	PAYE M9	27.20			35	29/21/3
29/01/2021	K Weare	salary January	108.40			35	29/21/3
19/02/2021	HMRC	PAYE M10	27.20			36	29/21/3
01/03/2021	FHE	✓ membership	12.00			36	29/21/3
01/03/2021	K Weare	salary February	108.60			36	29/21/3
16/03/2021	HMRC	PAYE M11	27.00			37	
26/03/2021	K Weare	salary March	108.40			37	
26/03/2021	HMRC	PAYE M12	27.20			37	
29/03/2021	K Weare	exp Q4	59.93			37	
			5,531.66	94.07	10.00		-
							5,635.73

*Friends of Historic Essex 2 payments. First payment demanded therefore paid late.
Affinity Water changed to Castle Water*