

				£34,510.88	15-Sep Clerk expenses	f	101294	£ 121.47	£4,773.28	£29,737.60
21-Sep	Precept	a	£ 3,750.00	£34,510.88	18-Sep TGC Marlow gates	h	101297	£ 976.80	£5,750.08	£28,760.80
				£38,260.88	18-Sep TGC Marlow gates VAT	w	101297	£ 195.36	£5,945.44	£32,315.44
				£38,260.88	27-Oct Clerk salary September	e	101298	£ 294.84	£6,240.28	£32,020.60
				£38,260.88	09-Nov Clerk tax September	e	101299	£ 73.71	£6,313.99	£31,946.89
				£38,260.88	27-Oct Clerk expenses September	f	101300	£ 66.42	£6,380.41	£31,880.47
				£38,260.88	08-Dec Balfour Beatty SID July	o	101301	£ 230.00	£6,610.41	£31,650.47
				£38,260.88	08-Dec Balfour Beatty SID July VAT	w	101301	£ 46.00	£6,656.41	£31,604.47
				£38,260.88	08-Dec Balfour Beatty SID Aug	o	101301	£ 230.00	£6,886.41	£31,374.47
				£38,260.88	08-Dec Balfour Beatty SID Aug VAT	w	101301	£ 46.00	£6,932.41	£31,328.47
				£38,260.88	26-Oct Eyelid Productions	p	101302	£ 100.00	£7,032.41	£31,228.47
				£38,260.88	28-Oct Twenty is Plenty signs	m	101303	£ 255.23	£7,287.64	£30,973.24
01-Oct	HSBC		£ 100.00	£38,360.88	17-Nov Clerk salary October	e	101304	£ 261.55	£7,549.19	£30,811.69
				£38,360.88	1-Dec Clerk tax October	e	101305	£ 65.40	£7,614.59	£30,746.29
				£38,360.88	4-Dec Twenty is Plenty signs	m	101306	£ 22.12	£7,636.71	£30,724.17
				£38,360.88	19-Nov Heartbeat Trust defibrillator	t	101307	£ 55.00	£7,691.71	£30,669.17
				£38,360.88	17-Nov Clerk office expenses	e	101308	£ 100.00	£7,791.71	£30,569.17
17-Nov	VAT	c	£ 895.20	£39,256.08	16-Oct ICO-GDPR Direct Debit	v	DD	£ 35.00	£7,826.71	£31,429.37
				£39,256.08	05-Dec Clerk salary November	e	online	£ 372.85	£8,199.56	£31,056.52
				£39,256.08	05-Dec Clerk tax November	e	101310	£ 93.20	£8,292.76	£30,963.32
				£39,256.08	05-Dec H Barker dog signs	t	online	£ 124.57	£8,417.33	£30,838.75
				£39,256.08	05-Dec HALC Training	r	101309	£ 350.00	£8,767.33	£30,488.75
				£39,256.08	05-Dec HALC VAT	w	101309	£ 70.00	£8,837.33	£30,418.75
				£39,256.08	05-Dec Clock grant	u	online	£ 300.00	£9,137.33	£30,118.75
				£39,256.08	23-Dec Linton PC 50% gate contributi	h	online	-£ 74.00	£9,063.33	£30,192.75
				£39,256.08	15-Dec TGC Drainage grant inv 1309	g	online	£ 500.00	£9,563.33	£29,692.75
				£39,256.08	15-Dec TGC inv 1309 VAT	w	online	£ 100.00	£9,663.33	£29,592.75
				£39,256.08	15-Dec TGC Drainage grant inv 1310	g	online	£ 900.00	£10,563.33	£28,692.75
				£39,256.08	15-Dec TGC Inv 1310 VAT	w	online	£ 180.00	£10,743.33	£28,512.75
				£39,256.08	15-Dec TGC Drainage grant inv 1312	g	online	£ 800.00	£11,543.33	£27,712.75
				£39,256.08	15-Dec TGC Inv 1312 VAT	w	online	£ 160.00	£11,703.33	£27,552.75
				£39,256.08	14-Jan Clerk salary December	e	online	£ 214.20	£11,917.53	£27,338.55
				£41,456.08	14-Jan Clerk salary December	e	online	£ 53.60	£11,971.13	£29,484.95
				£51,456.08	14-Jan 50% new printer	p	online	£ 25.00	£11,996.13	£39,459.95
				£53,256.08	10-Jan TGC Drainage grant inv 1317	g	online	£ 600.00	£12,596.13	£40,659.95
				£53,256.08	10-Jan VAT on TGC inv 1317	w	online	£ 120.00	£12,716.13	£40,539.95
				£53,256.08	10-Jan TGC Drainage grant inv 1332	g	online	£ 1,200.00	£13,916.13	£39,339.95
08-Jan	HC Drainag b	£ 2,200.00		£53,256.08	10-Jan VAT on TGC inv 1332	w	online	£ 240.00	£14,156.13	£39,099.95
				£53,256.08	26-Jan TGC Drainage grant inv 1335	g	online	£ 600.00	£14,756.13	£38,499.95
				£53,256.08						
22-Jan	National Lot	00-Jan	£ 10,000.00	£51,456.08						
26-Jan	HC Drainag b		£ 1,800.00	£53,256.08						

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