

| Date       | Payee                    | Amount ex Vat | VAT     | Total    | Description of Transaction                        |
|------------|--------------------------|---------------|---------|----------|---|
| 21/04/2020 | BHIB insurance           | £ 554.05      | £ 66.49 | £ 620.54 | Insurance   |
| 21/04/2020 | ERNLLCA                  | £ 284.00      | £ -     | £ 284.00 | Membership Fee                                    |
| 05/05/2020 | Cutting Edge             | £ 114.25      | £ -     | £ 114.25 | Play area grass cutting                           |
| 04/06/2020 | Cutting Edge             | £ 168.00      | £ -     | £ 168.00 | Grass Verge cutting                               |
| 04/06/2020 | Cutting Edge             | £ 320.00      | £ -     | £ 320.00 | Planting up planters                              |
| 04/06/2020 | Cutting Edge             | £ 345.00      | £ -     | £ 345.00 | Plants & Compost                                  |
| 04/07/2020 | Cutting Edge             | £ 168.00      | £ -     | £ 168.00 | Grass Verge cutting                               |
| 04/07/2020 | Vision ICT               | £ 141.50      | £ 28.30 | £ 169.80 | Website & Host domain                             |
| 11/07/2020 | VANL                     | £ 140.00      | £ -     | £ 140.00 | Internal Audit Fee                                |
| 11/07/2020 | Instant Print            | £ 121.00      | £ -     | £ 121.00 | Newsletter printing                               |
| 04/08/2020 | Cutting Edge             | £ 252.00      | £ -     | £ 252.00 | Extra Grass cutting for BKV                       |
| 22/08/2020 | NLC                      | £ 222.50      | £ -     | £ 222.50 | Annual Trade Waste                                |
| 07/09/2020 | Cutting Edge             | £ 168.00      | £ -     | £ 168.00 | Grass Verge cutting                               |
| 03/10/2020 | Cutting Edge             | £ 168.00      | £ -     | £ 168.00 | Grass Verge cutting                               |
| 03/10/2020 | NLC                      | £ 245.12      | £ 49.02 | £ 294.14 | Annual Park inspection fee                        |
| 03/10/2020 | Scribe                   | £ 257.00      | £ 51.40 | £ 308.40 | Account Package annual fee                        |
| 28/10/2020 | Friend of Appleby Parish | £ 100.00      | £ -     | £ 100.00 | Donation towards lighting outside St Bartholomews |
| 09/11/2020 | Cutting Edge             | £ 124.00      | £ -     | £ 124.00 | Planting the planters                             |
| 09/11/2020 | Cutting Edge             | £ 320.00      | £ -     | £ 320.00 | Plants and compost winter planters                |
| 09/11/2020 | Cutting Edge             | £ 168.00      | £ -     | £ 168.00 | Grass Verge cutting                               |
| 13/01/2021 | JB Rural                 | £ 450.00      | £ 90.00 | £ 540.00 | Clearing of path Appleby to Station Area          |
| 23/01/2021 | ERNLLCA                  | £ 135.00      | £ 27.00 | £ 162.00 | Councillor planning training                      |
| 09/02/2020 | Appleby Village Hall     | £ 500.00      | £ -     | £ 500.00 | Annual donation                                   |
| 09/02/2021 | Appleby Village Hall     | £ 396.00      | £ -     | £ 396.00 | Half payment for Grass cutting playing field      |