

| Aldeby Community Account | | | April 2021 - March 2022 | | |
|--------------------------|-------------------|----------------------|-------------------------|----------|------------------|
| Date | Payee | Details | Chq No | Cleared | Total |
| | | | | <i>a</i> | |
| 09/04/2021 | A Godsave | Salary & reimburse | 101348 | ✓ | 302.53 |
| | Nor ALC | Annual subscription | 101349 | ✓ | 125.78 |
| | Clinks Care Farm | Addit grass cutting | 101352 | ✓ | 324.00 |
| | APC Amenities a/c | Inter a/c trf | 101354 | ✓ | 50,049.63 |
| | A Godsave | Salary | 101357 | ✓ | 170.00 |
| 03/06/2021 | Came & Co | Insurance | 101358 | ✓ | 453.26 |
| | A Godsave | Salary | 101359 | ✓ | 160.00 |
| 16/06/2021 | David Bracey | Annual inspection | 101360 | ✓ | 102.00 |
| 12/07/2021 | HMRC | PAYE | 101361 | ✓ | 122.40 |
| 30/07/2021 | A Godsave | Salary | 101363 | ✓ | 174.39 |
| 17/08/2021 | Clinks Care Farm | Grass cutting | 101364 | ✓ | 872.17 |
| 14/09/2021 | Clinks Care Farm | Grass cutting | 101365 | ✓ | 872.20 |
| | A Godsave | Salary | 101368 | ✓ | 160.00 |
| | | Salary | 101368 | ✓ | 160.00 |
| | | 3D scan village sign | 101368 | ✓ | 144.00 |
| 11/10/2021 | A Godsave | Salary and stamps | 101369 | ✓ | 175.48 |
| 11/10/2021 | Clinks Care Farm | Grass cutting | 101370 | ✓ | 872.17 |
| 29/10/2021 | Wildponds | 1/3 payment | 101371 | ✓ | 2,091.20 |
| | HMRC | tax | 101373 | ✓ | 120.06 |
| | A Godsave | Salary | 101377 | ✓ | 160.00 |
| | | cartridges | 101377 | ✓ | 107.80 |
| | Wildponds | 2/3 payment | 101381 | ✓ | 3,057.00 |
| | A Godsave | Salary | 101382 | ✓ | 192.00 |
| 10/01/2022 | Mrs C Tansley | playground check | 101385 | ✓ | 129.00 |
| | A Godsave | Salary | 101386 | ✓ | 192.00 |
| 31/01/2022 | APC Amenities a/c | trf | 101389 | ✓ | 540.00 |
| 16/02/2022 | A Godsave | Salary | 101390 | ✓ | 192.00 |
| 08/03/2022 | A Godsave | Salary | 101392 | ✓ | 192.00 |
| TOTAL FOR YEAR | | | | | 62,213.07 |