

Date	Category	Section 137	Counterparty	Details	Descn.	Payments - total	Incl. VAT?	Payments excl. VAT	Receipts	VAT number
21 4 2020	Subscription	EALC & NALC		Annual Affiliation Fees (EALC £102.35 & NALC £21.96)	OB	124.31		124.31		
28 4 2020	Insurance	BHIB		Annual Insurance Renewal	OB	209.25		209.25		
18 5 2020	Verges	Mortimer Contracts Limited		Spring Verge Cut	OB	624.00	104.00	520.00		
25 5 2020	Footpaths	Mortimer Contracts Limited		Spring Footpath Mow	OB	174.00	29.00	145.00		
23 6 2020	Playing field	Bison Security		Retractable security pole	OB	270.00	45.00	225.00		
9 7 2020	Audit	Letchwood		Annual Internal Audit	OB	125.00		125.00		
25 8 2020	Repairs	Treetop Services		Oak tree reduction at entrance to VPF car park	OB	600.00	100.00	500.00		