

154011-B-C
Cheque-Ref P (06/17)

Date Payee 01.05.20
Sample Fish

Old Balance

Deposits

Total

This cheque £29.95

New balance
JMM

100192

154011-B-C
Cheque-Ref P (06/17)

Date Payee 01 05 20
DML Payroll Services

Old Balance

Deposits

Total

This cheque £73-

New balance
JMM

100193

154011-B-C
Cheque-Ref P (06/17)

Date Payee 01 05 2020
ICO ADPR

Old Balance

Deposits

Total

This cheque £40-00

New balance
JMM

100194

MICHAELSTOW RECEIPTS A 2020 - 21

154011-B-C
Cheque-Ref P (06/17)

Date Payee 01 05 2020
Insurance BHLB

Old Balance

Deposits

Total

This cheque £182.80

New balance
JMM

100195

154011-B-C
Cheque-Ref P (06/17)

Date Payee 08-06-2020
SDH

Old Balance

Deposits

Total

This cheque £125

New balance
JMM

100196

154011-B-C
Cheque-Ref P (06/17)

Date Payee 10.06.2020
1/2 of Mercedes software

Old Balance

Deposits

Total

This cheque £40

New balance
JMM

100197

154011-B-C
Cheque-Ref P (06/17)

Date Payee 10 06 2020
MwG Landlady

Old Balance

Deposits

Total

This cheque £175

New balance
JMM

100198

154011-B-C
Cheque-Ref P (06/17)

Date Payee 02.07.2020
CALC membership

Old Balance

Deposits

Total

This cheque £143.81

New balance
JMM

100199

154011-B-C
Cheque-Ref P (06/17)

Date Payee 05.08.2020
Mr Sanders

Old Balance

Deposits

Total

This cheque £287

New balance
JMM

100200

154011-B-C Company 60s Cheque-Ref P (06/17)

Date Payee 06.08.2020
 clerks
 'way at home'
 and
 stamps

Old Balance

Deposits (12)

Total

This cheque £164.60

New balance

AM

100201

154011-B-C Company 60s Cheque-Ref P (06/17)

Date Payee 06.08.2020
 Mueggen
 Tomatoes

Old Balance

Deposits (10)

Total

This cheque £220

New balance

AM

100202

154011-B-C Company 60s Cheque-Ref P (06/17)

Date Payee 06.08.2020
 Mary
 Walker

Old Balance

Deposits (11)

Total

This cheque £60

New balance

AM

100203

MICHAELSTOW RECEIPTS B 2020 - 21

154011-B-C Company 60s Cheque-Ref P (06/17)

Date Payee 15.11.20
 Poppy
 Church
 Lady Hair

Old Balance

Deposits (15)

Total

This cheque £35

New balance

AM

100204

154011-B-C Company 60s Cheque-Ref P (06/17)

Date Payee 08 12 20
 St Jordan

Old Balance

Deposits (14)

Total

This cheque £210

New balance

AM

100205

154011-B-C Company 60s Cheque-Ref P (06/17)

Date Payee 28 12 20
 Christmas
 Lights
 Rachel

Old Balance

Deposits

Total

This cheque £470

New balance

AM

100206

UNSIGNED BY CHAIR DUE TO PANDEMIC & NO PHYSICAL MEETINGS

154011-B-C Company 60s Cheque-Ref P (06/17)

Date Payee 28.12.20
 box post
 sign
 cancelled

Old Balance

Deposits

Total

This cheque £84-

New balance

100207

154011-B-C Company 60s Cheque-Ref P (06/17)

Date Payee 6th Feb ✓
 payment for
 cards
 S Mitchell

Old Balance

Deposits (1)

Total

This cheque £55-50

New balance

AM JSM

100191

BOUGHT OVER FROM LAST YEAR