

Receipts			Payments											Village									
Date	Description	Amount	Date	Description	Chq.No.	Amount	Wages	PAYE	Expenses	Pension	Payroll	Stationery	Audit	Admin/In	Membership	Allotments	CAPALC	Grass	Amenities	Play areas	S137	VAT	
01.04.19	Opening balance	5034.78	28.04.20	C Copley - Clerk Wages	1165	718.50	618.50		100.00														
09.04.20	Interest 901	1.39	28.04.20	HMRC - PAYE C Copley	1166	39.00		39.00															
21.04.20	Precept	30000.00	28.04.20	askIT = Annual webhosting	1167	84.00								84.00									
28.04.20	HDC Grass	960.00	28.04.20	Four Seasons - Grass 1 of 6	S/O	1920.00												1920.00					
11.05.20	Interest 901	1.44	27.05.20	C Copley - Clerk Wages	1168	653.85	618.30		35.55														
17.06.20	County Council - Grass	2397.70	27.05.20	HMRC - PAYE C Copley	1169	39.20		39.20															
09.06.20	Interest 901	1.30	27.05.20	ICO - DPR renewal	1170	40.00									40.00								
09.07.20	Interest 901	1.35	27.05.20	Four Seasons - Grass 2 of 6	S/O	1920.00												1920.00					
10.08.20	Interest 901	0.81	30.06.20	C Copley - Clerk Wages	1171	673.35	618.30		55.05														
16.09.20	VAT repay	649.29	30.06.20	Evolve Accountancy - Audit	1172	90.00							75.00										15.00
21.12.20	B Leeming (Hay bench)	725.00	30.06.20	ARFC - donation	1173	1000.00															1000.00		
21.12.20	B Leeming (Hay bench)	725.00	30.06.20	Day Today - bins	1174	192.00														160.00			32.00
23.12.20	AAGA Rent	1200.00	30.06.20	Four Seasons - Grass 3 of 6	S/O	1920.00												1920.00					
			30.06.20	HMRC - PAYE C Copley	1175	39.20		39.20															
			28.07.20	C Copley - Clerk Wages	1176	695.29	618.30		76.99														
			28.07.20	HMRC - PAYE C Copley	1177	39.20		39.20															
			28.07.20	Four Seasons- Grass 4 of 6	S/O	1920.00												1920.00					
			28.07.20	Four Seasons - Brook strim	BACS	300.00												300.00					
			28.07.20	SIQP - Newsletters	BACS	222.00														222.00			
			28.07.20	Bank charges - Lloyds	BACS	60.00							60.00										
			25.08.20	C Copley - Clerk Wages	BACS	655.19	618.30		36.89														
			25.08.20	HMRC - PAYE C Copley	BACS	39.20		39.20															
			25.08.20	GTS - 3 trees - Brook	BACS	180.00														150.00			30.00
			25.08.20	HDC - Bin emptying (2 x new)	BACS	606.34														505.28			101.06
			25.08.20	Parish Online	BACS	120.00														100.00			20.00
			25.08.20	Four Seasons 5 of 6	S/O	1920.00												1920.00					
			26.08.20	CAS Ltd - Insurance	BACS	632.02								632.02									
			29.09.20	C Copley - Clerk Wages	BACS	632.69	618.30		14.39														
			29.09.20	HMRC - PAYE C Copley	BACS	39.20		39.20															
			29.09.20	SR Howell - Payroll	BACS	60.00					50.00												10.00
			28.09.20	Four Seasons 6 of 6	S/O	1920.00												1920.00					
			30.09.20	Bank charges - Lloyds	Service Chg	18.00								18.00									
			05.10.20	British Legion	BACS	50.00																50.00	
			27.10.20	C Copley - Clerk Wages	BACS	1292.25	1162.86		129.39														
			27.10.20	HMRC - PAYE C Copley	BACS	368.52		368.52															
			27.10.20	Global Tree solutions 62602	BACS	150.00														125.00			25.00
			27.10.20	Global Tree Solutions 62635	BACS	528.00														440.00			88.00
			27.10.20	Ask IT - Antivirus renewal	BACS	40.95								34.13									6.82
			27.10.20	Day Today - Bramble End	BACS	148.62															123.85		24.77
			24.11.20	C Copley - Clerk Wages	BACS	754.32	707.10		47.22														
			24.11.20	HMRC - PAYE C Copley	BACS	66.64		66.64															
			24.11.20	Wicksteed Inspection	BACS	144.00															120.00		24.00
			24.11.20	PKF Littlejohn	BACS	240.00							200.00										40.00
			24.11.20	askIT - Doman renewal	BACS	240.00								200.00									40.00
			24.11.20	askIT - Annual web maintenanc	BACS	44.40									37.00								7.40
			24.11.20	askIT - Microsoft 365 mailboxes	BACS	499.68								416.40									83.28
			24.11.20	Savills - Mem Hall ground rent	BACS	91.20														76.00			15.20
			24.11.20	ARFC - donation	BACS	1000.00																1000.00	
			22.12.20	C Copley - Clerk Wages	BACS	721.49	707.10		14.39														
			22.12.20	HMRC - PAYE C Copley	BACS	66.64		66.64															
			22.12.20	AAGA - fencing	BACS	80.00																	
			22.12.20	Officeworld - printer ink	BACS	48.64								40.53									8.11
			31.12.20	Unity Trust - account charge	BACS	18.00									18.00								
			26.01.21	C Copley - Clerk Wages	BACS	792.82	707.10		85.72														
			26.01.21	HMRC - PAYE C Copley	BACS	66.64		66.64															
			26.01.21	Mr + Mrs Ayres	Chq 300001	1200.00															1200.00		
			23.02.21	C Copley - Clerk Wages	BACS	781.84	707.10		74.74														
			23.02.21	HMRC - PAYE C Copley	BACS	66.64		66.64															
			23.02.21	Streetmaster - Hay bench	BACS	835.20															696.00		139.20
			23.02.21	A Abbs - Four Seasons	BACS	760.00														760.00			
			23.02.21	Day Today - Hay bench install	BACS	561.60															468.00		93.60
			30.03.21	C Copley - Clerk Wages	BACS	764.68	697.36		67.32														
			30.03.21	Superannuation - C Copley	BACS	17.40					17.40												
			30.03.21	HMRC - PAYE C Copley	BACS	66.44		66.44															
			30.03.21	Glasdon UK - Salt bin + bin	BACS	511.15															425.96		85.19
			30.03.21	Day Today - bin installs	BACS	144.00															120.00		24.00
			30.03.21	SR Howell - Inv 83	BACS	120.00					100.00												20.00
			30.03.21	SR Howell - Inv 47	BACS	60.00					50.00												10.00
			31.03.21	Unity Trust - account charge	BACS	18.00									18.00								
						32747.99	8398.62	936.52	737.65	117.40	100.00	40.53	275.00	1517.55	40.00	1280.00		12580.00	3488.24	243.85	2050.00	942.63	