

Date	Cheque number /URN	Item description	Cost Centre	Project	Ledger code	Income	Expenditure	Dated Cheque Presented / Income banked	Is this a s137 Payment	Is VAT reclaimable?	Is VAT reclaimable	Specific Amount	VAT amount
										Always 'No' for 'Brought forward' items	on the whole?		
04/03/2020	937	** Brought forward uncashed cheq	APC	APC - PF	Capital maintenance (mower) & servicing		£207.00	13/05/2020	No	No			
01/04/2020	943	M Humphries - March 2020 Pay	APC	APC - CL	Staff salaries		£222.84	07/04/2020	No	No			
01/04/2020		Interest	APC	APC - ALL	Bank Interest	£0.55		09/04/2020	No				
01/04/2020	946	HMRC - PAYE Q4 19-20	APC	APC - CL	PAYE		£158.60	09/04/2020	No				
01/04/2020	947	PATA Payroll Q4 19/20	APC	APC - CL	Payroll costs: PATA		£23.25	16/04/2020	No				
17/04/2020		FoDDC Precept 20/21	APC	APC - ALL	Parish Precept	£8,979.00		17/04/2020	No				
01/04/2020	944	FoDDC green bin licences	APC	APC - CY	Churchyard Green Bin Licenses		£117.00	17/04/2020	No				
01/04/2020	948	GAPTC - 20/21 subs	APC	APC - CL	GAPTC subscription		£173.30	21/04/2020	No				
01/04/2020	945	Alan Haslam - ink expenses	APC	ND	Expenses (inc. travel & parking)		£33.00	28/04/2020	No				
06/05/2020	949	To reimburse Meg for BACS to cove	APC	APC - VL	Dog waste collection (Merlin)		£60.00	18/05/2020	No				
06/05/2020	950	M Humphries - April pay	APC	APC - CL	Staff salaries		£275.84	18/05/2020	No				
06/05/2020	951	M Humphries - expenses	APC	APC - CL	Expenses (inc. travel & parking)		£7.80	18/05/2020	No				
06/05/2020	953	Richard Morgan - grass April	APC	APC - CY	Grass cutting (Churchyard)		£222.00	18/05/2020	No				
06/05/2020	954	RoSPA safety inspections	APC	APC - PF	Annual Safety Inspection (Playsafety)		£164.40	19/05/2020	No	Yes	Yes	£27.40	
06/05/2020	952	ParishOnline 20/21 subs	NDP	ND	Purchases of professional services		£90.00	27/05/2020	No	Yes	Yes	£15.00	
03/06/2020	BACS0601	M Humphries May pay	APC	APC - CL	Staff salaries		£275.84	04/06/2020	No				
03/06/2020	BACS0602	Richard Morgan - grass May	APC	APC - CY	Grass cutting (Churchyard)		£222.00	04/06/2020	No				
03/06/2020	BACS0603	GAPTC - Internal Audit	APC	APC - CL	Internal Audit		£195.00	04/06/2020	No				
03/06/2020	BACS0604	Merlin Waste May 2020	APC	APC - VL	Dog waste collection (Merlin)		£31.20	04/06/2020	No				
09/06/2020		Interest	APC	APC - ALL	Bank Interest	£0.51		09/06/2020	No				
11/05/2020		Interest	APC	APC - ALL	Bank Interest	£0.57		11/05/2020	No				