

ALVINGTON PARISH COUNCIL - CASHBOOK STATEMENT Q2 2020-21

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? Always 'No' for 'Brought forward' items	Is VAT reclaimable on the whole?	Specific Amount	VAT amount
06/07/2020		Sue H Field Hire	APC	APC - PF	Playing Field Hire	£40.00		06/07/2020					
07/07/2020	BACS0705	Alvington Memorial Happ	APC	APC - CL	Hire of village hall		£161.00	07/07/2020					
07/07/2020	BACS0701	Meg Humphries June Pay	APC	APC - CL	Staff salaries		£275.84	07/07/2020					
07/07/2020	BACS0702	Richard Morgan Churchyard Gras	APC	APC - CY	Grass cutting (Churchyard)		£222.00	07/07/2020					
07/07/2020	BACS0703	ICO annual registration fee	APC	APC - CL	Website		£40.00	07/07/2020					
07/07/2020	BACS0704	Merlin Waste June 2020	APC	APC - VL	Dog waste collection (Merlin)		£31.20	07/07/2020					
09/07/2020		Interest	APC	APC - ALL	Bank Interest	£0.53		09/07/2020					
10/08/2020		Interest	APC	APC - ALL	Bank Interest	£0.45		10/08/2020					
10/08/2020		Sue H Field Hire	APC	APC - PF	Playing Field Hire	£40.00		10/08/2020					
13/08/2020	BACS0801	Community Action Suffolk - Insur	APC	APC - CL	Insurances		£440.50	13/08/2020					
13/08/2020	BACS0802	Meg Humphries July Pay	APC	APC - CL	Staff salaries		£275.84	13/08/2020					
13/08/2020	BACS0803	Merlin Waste July 2020	APC	APC - VL	Dog waste collection (Merlin)		£31.20	13/08/2020					
13/08/2020	BACS0804	Richard Morgan Churchyard Gras	APC	APC - CY	Grass cutting (Churchyard)		£222.00	13/08/2020					
13/08/2020	BACS0805	PATA Payroll Q1 20/21	APC	APC - CL	Payroll costs: PATA		£23.25	13/08/2020					
28/09/2020	BACS0806	Meg Humphries Expenses - Stam	APC	APC - CL	Expenses (inc. travel & parking)		£7.80	28/09/2020					
13/08/2020	BACS0807	Richard Heys	APC	APC - CY	Churchyard maintenance		£14.70	13/08/2020					
08/09/2020	BACS0901	Meg Humphries Aug Pay	APC	APC - CL	Staff salaries		£275.84	08/09/2020					
08/09/2020	BACS0902	Merlin Waste Aug 2020	APC	APC - VL	Dog waste collection (Merlin)		£31.20	08/09/2020					
08/09/2020	BACS0903	Richard Morgan Aug 2020	APC	APC - CY	Grass cutting (Churchyard)		£222.00	08/09/2020					
08/09/2020	BACS0904	TrunkArb: Churchyard Yew Work	APC	APC - CY	Churchyard maintenance		£420.00	08/09/2020		Yes	Yes	£70.00	£70.00
09/09/2020		Interest	APC	APC - ALL	Bank Interest	£0.11		09/09/2020					
16/09/2020		Sue H Field Hire Aug 2020	APC	APC - PF	Playing Field Hire	£30.00		16/09/2020					
21/09/2020		Ellwood FC Field Hire	APC	APC - PF	Playing Field Hire	£100.00		21/09/2020					
23/09/2020		A & W Cricket Club Field Hire	APC	APC - PF	Playing Field Hire	£120.00		23/09/2020					
28/09/2020		Ellwood FC Field Hire	APC	APC - PF	Playing Field Hire	£20.00		28/09/2020					