

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total
Toilets	Maintenance	toilet maintenance	02/04/2020	£520.83	£104.17	£625.00
Asset Transfer	Rates & Water Rates	rates 2020/21 dark lane toilet	02/04/2020	£1,322.35	£0.00	£1,322.35
Asset Transfer	Rates & Water Rates	rates 2020/21 library	02/04/2020	£3,043.90	£0.00	£3,043.90
General	Elections	by election charges	06/04/2020	£3,153.52	£0.00	£3,153.52
Salaries & Wages	Salaries	PAYE month 12	08/04/2020	£2,621.72	£0.00	£2,621.72
Neighbourhood Plan	Sundries	consultancy neighbourhood plan	15/04/2020	£1,251.06	£0.00	£1,251.06
Asset Transfer	Supplies & Services	library electricity gas	17/04/2020	£445.15	£89.03	£534.18
Salaries & Wages	Wages	Salaries	21/04/2020	£1,347.90	£0.00	£1,347.90
Salaries & Wages	Pension	pension fund month 1	21/04/2020	£1,681.72	£0.00	£1,681.72
Income	Salaries	Salaries	24/04/2020	£748.99	£0.00	£748.99
Salaries & Wages	Salaries	Salaries	24/04/2020	£753.72	£0.00	£753.72
Salaries & Wages	Salaries	Salaries	24/04/2020	£1,092.00	£0.00	£1,092.00
Salaries & Wages	Wages	Salaries	24/04/2020	£1,212.81	£0.00	£1,212.81
Salaries & Wages	Salaries	Salaries	24/04/2020	£2,429.05	£0.00	£2,429.05
Toilets	Maintenance	toilet maintenance	28/04/2020	£520.83	£104.17	£625.00
Community Support/Subscription	SALC Subscription	SALC affiliation fees	28/04/2020	£1,629.99	£0.00	£1,629.99
Salaries & Wages	Salaries	HMRC month 1	29/04/2020	£1,939.79	£0.00	£1,939.79
Christmas Lights	Christmas Lighting	lighting supply	29/04/2020	£610.19	£30.51	£640.70
Burial Grounds	Grave Digging	double digging	30/04/2020	£672.50	£0.00	£672.50
Salaries & Wages	Pension	pension fund month 2	20/05/2020	£1,786.47	£0.00	£1,786.47
Salaries & Wages	Wages	Salaries	22/05/2020	£2,549.91	£0.00	£2,549.91
Salaries & Wages	Salaries	Salaries	22/05/2020	£7,575.82	£0.00	£7,575.82
Asset Transfer	Salaries	Salaries	22/05/2020	£992.16	£0.00	£992.16
Salaries & Wages	Wages	PAYE	29/05/2020	£511.00	£0.00	£511.00
Salaries & Wages	Salaries	PAYE	29/05/2020	£1,840.15	£0.00	£1,840.15
Toilets	Maintenance	toilet maintenance	04/06/2020	£520.83	£104.17	£625.00
Administration	Audit Fees	year end close down	04/06/2020	£560.00	£112.00	£672.00
Administration	Professional Fees/Legal Fees	legal fees	04/06/2020	£1,800.00	£0.00	£1,800.00
Administration	Vehicle Insurance	van insurance	05/06/2020	£515.36	£0.00	£515.36
Burial Grounds	Grave Digging	double digging	10/06/2020	£520.00	£0.00	£520.00
General	Professional Fees/Legal Fees	legal fees	16/06/2020	£1,000.00	£0.00	£1,000.00
Administration	HR Support	HR fees	16/06/2020	£1,170.00	£0.00	£1,170.00

Administration	HR Support	HR fees	16/06/2020	£975.00	£195.00	£1,170.00
Burial Grounds	Replacement Machinery	replacement lawnmower	16/06/2020	£2,500.00	£500.00	£3,000.00
General	Professional Fees/Legal Fees	legal fees	16/06/2020	£1,250.00	£250.00	£1,500.00
Salaries & Wages	Salaries	Salaries	25/06/2020	£5,803.67	£0.00	£5,803.67
Salaries & Wages	Wages	Salaries	25/06/2020	£2,555.11	£0.00	£2,555.11
Asset Transfer	Salaries	Salaries	25/06/2020	£1,039.56	£0.00	£1,039.56
MUGA	Salaries	Salaries	22/05/2020	£677.22	£0.00	£677.22