

Cash Book 2020/21

02/04/2020	482	Clerk Salary	£362.99	£0.00	£362.99	£0.00	£24,416.55	Formed pai
09/04/2020	483	PAYE	£90.80	£0.00	£90.80	£0.00	£24,325.75	Formed pai
17/04/2020	CR	Precept	£0.00	£0.00	£0.00	£4,600.00	£28,925.75	
20/04/2020	485	Donation	£500.00	£0.00	£500.00	£0.00	£28,425.75	Formed pai
12/05/2020	486	Clerk Salary	£363.19	£0.00	£363.19	£0.00	£28,062.56	
18/05/2020	491	Insurance	£455.74	£0.00	£455.74	£0.00	£27,606.82	
19/05/2020	487	PAYE	£90.60	£0.00	£90.60	£0.00	£27,516.22	
20/05/2020	488	DJN Planning(NDP)	£2,100.00	£0.00	£2,100.00	£0.00	£25,376.22	
21/05/2020	489	Royal Mail (NDP)	£1.69	£0.00	£1.69	£0.00	£25,414.53	
22/05/2020	490	Groundworks(NDP)	£608.00	£0.00	£608.00	£0.00	£24,806.53	
27/05/2020	CR	VAT Refund	£0.00	£0.00	£0.00	£569.69	£25,376.22	
01/06/2020	DD	ICO	£35.00	£0.00	£35.00	£0.00	£25,341.22	
12/06/2020	CR	NDP Grant	£0.00	£0.00	£0.00	£6,210.00	£31,551.22	
17/06/2020	493	Clerk's salary	£362.99	£0.00	£362.99	£0.00	£31,188.23	
17/06/2020	493	Subscriptions	£28.78	£0.00	£28.78	£0.00	£31,159.45	
22/06/2020	496	Website	£50.00	£0.00	£50.00	£0.00	£31,109.45	
23/06/2020	494	PAYE	£90.80	£0.00	£90.80	£0.00	£31,018.65	
23/06/2020	495	Lengthsman	£80.00	£16.00	£96.00	£0.00	£30,922.65	
24/06/2020	492	Donation to St John	£200.00	£0.00	£200.00	£0.00	£30,722.65	
18/08/2020	501	Postage	£7.80	£0.00	£7.80	£0.00	£30,714.85	
18/08/2020	499	Clerk's salary (July 20)	£362.99	£0.00	£362.99	£0.00	£30,351.86	
18/08/2020	497	Clerk's salary (June 20)	£362.99	£0.00	£362.99	£0.00	£29,988.87	
19/08/2020	502	DJN Planning (NDP)	£3,136.20	£0.00	£3,136.20	£0.00	£26,852.67	
24/08/2020	504	HALC (Internal Audit)	£200.00	£40.00	£240.00	£0.00	£26,612.67	
25/08/2020	500	PAYE (July 20)	£90.80	£0.00	£90.80	£0.00	£26,521.87	
25/08/2020	498	PAYE (June 20)	£90.80	£0.00	£90.80	£0.00	£26,431.07	
26/08/2020	503	DC Gardening Services	£240.00	£48.00	£288.00	£0.00	£26,143.07	
28/08/2020	505	HCC election fee	£1,047.69	£0.00	£1,047.69	£0.00	£25,095.38	
28/08/2020	507	Autela Payroll	£56.20	£11.24	£67.44	£0.00	£25,027.94	
03/09/2020	506	Village Hall Hire	£290.00	£0.00	£290.00	£0.00	£24,737.94	

21/09/2020	CR	Precept	£0.00	£0.00	£0.00	£4,600.00	£29,337.94
06/10/2020	508	Clerk's Salary (August 2020)	£363.19	£0.00	£363.19	£0.00	£28,974.75
06/10/2020	508	Postage	£7.80	£0.00	£7.80	£0.00	£28,966.95
06/10/2020	510	Clerk's Salary (Sept 2020)	£362.99	£0.00	£362.99	£0.00	£28,603.96
13/10/2020	512	DC Gardening Services	£400.00	£80.00	£480.00	£0.00	£28,123.96
13/10/2020	512	DC Gardening Services	£80.00	£16.00	£96.00	£0.00	£28,027.96
13/10/2020	509	PAYE (August 2020)	£90.60	£0.00	£90.60	£0.00	£27,937.36
13/10/2020	511	PAYE(Sept 2020)	£90.80	£0.00	£90.80	£0.00	£27,846.56
15/10/2020	513	HALC (Website Hosting)	£55.00	£11.00	£66.00	£0.00	£27,780.56
13/11/2020	CR	VAT Refund	£0.00	£0.00	£0.00	£115.24	£27,895.80
01/12/2020	514	Clerk's salary (Oct 2020)	£432.64	£0.00	£432.64	£0.00	£27,463.16
01/12/2020	514	Stationery	£37.00	£0.00	£37.00	£0.00	£27,426.16
01/12/2020	514	Postage	£7.80	£0.00	£7.80	£0.00	£27,418.36
01/12/2020	514	Clerk's salary (Nov 2020)	£373.02	£0.00	£373.02	£0.00	£27,045.34
08/12/2020	515	PAYE (Oct 2020)	£108.20	£0.00	£108.20	£0.00	£26,937.14
08/12/2020	516	PAYE (Oct 2020)	£93.20	£0.00	£93.20	£0.00	£26,843.94
08/12/2020	518	DJN Planning	£300.00	£0.00	£300.00	£0.00	£26,543.94
08/12/2020	517	DC Gardening Services	£80.00	£16.00	£96.00	£0.00	£26,447.94
12/01/2021	522	Eyelid Prodictions	£100.00	£0.00	£100.00	£0.00	£26,347.94
15/01/2021	519	Donation to RBL	£26.00	£0.00	£26.00	£0.00	£26,321.94
15/01/2021	521	Dore Community Transport	£500.00	£0.00	£500.00	£0.00	£25,821.94
19/01/2021	520	Autela Payroll	£67.00	£13.40	£80.40	£0.00	£25,741.54
11/02/2021	523	Clerk's salary (Dec 2020)	£372.82	£0.00	£372.82	£0.00	£25,368.72
11/02/2021	523	Postage	£7.92	£0.00	£7.92	£0.00	£25,360.80
11/02/2021	525	Clerk's salary(Jan 2021)	£373.02	£0.00	£373.02	£0.00	£24,987.78
17/02/2021	526	PAYE(Jan 2021)	£93.20	£0.00	£93.20	£0.00	£24,945.58
17/02/2021	524	PAYE(Dec 2020)	£93.40	£0.00	£93.40	£0.00	£24,801.18
23/02/2021	CR	VAT Refund	£0.00	£0.00	£0.00	£123.00	£24,924.18
30/03/2021	527	Clerk's salary ( Feb 2021)	£373.02	£0.00	£373.02	£0.00	£24,551.16
30/03/2021	527	Microsoft 365	£49.99	£10.00	£59.99	£0.00	£24,491.17
30/03/2021	527	Clerk's contractual expenses	£100.00	£0.00	£100.00	£0.00	£24,391.17
30/03/2021	529	Clerk's salary (Mar 2021)	£373.02	£0.00	£373.02	£0.00	£24,018.15
08/04/2021	528	PAYE (Feb 2021)	£93.20	£0.00	£93.20	£0.00	£23,924.95

08/04/2021	530	PAYE (Mar 2021)	£93.20	£0.00	£93.20	£0.00	£23,831.75
12/04/2021	531	Donation to OWL	£50.00	£0.00	£50.00	£0.00	£23,781.75

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