

Meeting Pd	Chq No.	Payee	Date Chq paid (cross ref with bank statement)	Amount (red from chq book, black from bank statement)
Payments (from chq book)				
Green = reconciled on b/s				
Red = not yet on B/s				
01/01/2019	1075	HMRC January	01/04/2020	£56.40
20/03/2019	1095	HMRC February	01/04/2020	£56.20
20/03/2019	1096	HMRC March	01/04/2020	£56.40
20/03/2019	1097	HMRC April	01/04/2020	£57.60
29/04/2019	1106	Hayley Cawthorne - Printer cartridge	01/05/2019	£36.99
29/04/2019	1110	Hayley Cawthorne - Clerk Salary May	01/05/2019	£230.66
08/05/2019	1111	Hayley Cawthorne - Clerk Salary June	29/05/2019	£230.66
29/04/2019	1112	HMRC PAYE May	05/08/2019	£57.60
08/05/2019	1113	HMRC PAYE June	01/06/2019	£57.60
29/04/2019	1114	Hayley Cawthorne - Postage	01/05/2019	£30.00
29/04/2019	1115	LRALC - End of Year Finance Training	14/05/2019	£40.00
29/04/2019	1116	SSE Swalec B 02/03-01/04	08/05/2019	£108.46
29/04/2019	1117	SSE Swalec A 02/03-01/04	08/05/2019	£10.71
29/04/2019	1118	EON Inv: 090061	15/05/2019	£70.68
29/04/2019	1119	McDermott Treecare - Level 2 tree survey	10/05/2019	£350.00
29/04/2019	1120	Datacenta - Email and Domain hosting (£108)	Cheque cancelled	£0.00
29/04/2019	1121	NCALC subscription 19/20	13/05/2019	£231.57
29/04/2019	1122	NCALC Internal Audit Band 2	13/05/2019	£176.00
29/04/2019	1123	NCALC Data Protection Officer Fee	13/05/2019	£10.00
08/05/2019	1124	Hayley Cawthorne - Date Stamp	29/05/2019	£10.75
19/06/2019	1125	Hayley Cawthorne - Clerk Salary July	24/06/2019	£230.46
19/06/2019	1126	HMRC PAYE July	01/07/2019	£57.80
19/06/2019	1127	Hayley Cawthorne - Mileage	24/06/2019	£45.90
19/06/2019	1128	Hayley Cawthorne - office supplies	24/06/2019	£3.50
19/06/2019	1129	Hayley Cawthorne - Printer cartidge	24/06/2019	£36.48
19/06/2019	1130	Nothamptonshire ACRE Membership 19/20	25/06/2019	£35.00
19/06/2019	1131	Came and Company - Insurance	25/06/2019	£848.49
19/06/2019	1132	Scaldwell Village Hall - hire for 18/19	29/07/2019	£135.00
19/06/2019	1133	Eugene O'Leary - Mileage	25/06/2019	£19.35
19/06/2019	1134	Michelle Wharton - Hire of hall	22/07/2019	£10.00
19/06/2019	1135	SSE Swalec - B 02/04-01/05	27/06/2019	£105.30
19/06/2019	1136	SSE Swalec - A 02/04-01/05	03/07/2019	£10.71
19/06/2019	1137	SSE Swalec - B 02/05-03/06	03/07/2019	£114.93
19/06/2019	1138	SSE Swalec - A 02/05-03/06	03/07/2019	£10.85
19/06/2019	1139	EON Inv: 090061	10/07/2019	£70.68
19/06/2019	1140	G. Bussey - works to playing field	09/07/2019	£1,300.00
19/06/2019	1141	Mr Deacon - works to green	10/07/2019	£3,900.00
04/11/2019	1142	Hayley Cawthorne - November Salary	06/11/2019	£230.46
22/07/2019	1143	Hayley Cawthorne - Salary August	24/07/2019	£280.66
22/07/2019	1144	HMRC PAYE August	01/10/2019	£57.60
22/07/2019	1145	Hayley Cawthorne - mileage	24/07/2019	£30.60
22/07/2019	1146	Hayley Cawthorne - Salary September	13/09/2019	£230.66
22/07/2019	1147	HMRC PAYE September	01/10/2019	£57.60
22/07/2019	1148	SSE Swalec Inv: 0028	cancelled cheque	£0.00
22/07/2019	1149	SSE Swalec Inv:	cancelled cheque	£0.00
22/07/2019	1150	Eugene O'Leary - Mileage	30/07/2019	£31.05
22/07/2019	1151	EON Inv:091825 Street Light upgrades	25/09/2019	£9,288.00
22/07/2019	1152	Hayley Cawthorne - hard-drive purchase	24/07/2019	£42.49
22/07/2019	1153	ICO - ICO Fee 18/19	02/08/2019	£40.00
18/09/2019	1154	Hayley Cawthorne - Salary October	20/09/2019	£230.66
18/09/2019	1155	HMRC PAYE October	01/10/2019	£57.60
18/09/2019	1156	Hayley Cawthorne - mileage	20/09/2019	£30.60
18/09/2019	1157	Hayley Cawthorne - Ink cartridge	20/09/2019	£58.05
18/09/2019	1158	Eugene O'Leary - Mileage	20/09/2019	£11.70
18/09/2019	1159	DM payroll services April -Sept 2019/20	25/09/2019	£40.50
18/09/2019	1160	Wicksteed Leisure Ltd	cancelled cheque	£0.00
18/09/2019	1161	ICO - ICO Fee 19/20	30/09/2019	£40.00
04/11/2019	1162	HMRC PAYE November	20/01/2020	£57.80
04/11/2019	1163	Hayley Cawthorne - Salary December	06/11/2019	£230.66
04/11/2019	1164	HMRC PAYE December	20/01/2020	£57.60
04/11/2019	1165	Hayley Cawthorne - mileage	06/11/2019	£15.30
04/11/2019	1166	Eugene O'Leary - Mileage	07/11/2019	£9.90
04/11/2019	1167	Eugene O'Leary - Playing Field Expenses	07/11/2019	£19.95
04/11/2019	1168	Wicksteed Leisure Ltd - Cableway replacement	07/11/2019	£781.98
04/11/2019	1169	Wicksteed Leisure Ltd - Inspection Sept 2019	07/11/2019	£170.40
16/12/2019	1170	Hayley Cawthorne - Salary January	18/12/2019	£230.66
16/12/2019	1171	HMRC PAYE January	20/01/2020	£57.60
16/12/2019	1172	Playdale - Swings	03/01/2020	£334.46
16/12/2019	1173	Hayley Cawthorne - mileage	18/12/2019	£15.30
16/12/2019	1174	Eugene O'Leary - Mileage	30/12/2019	£10.35
16/12/2019	1175	DM payroll services Oct - March 2019/20	06/01/2020	£40.50

16/12/2019	1176	Dara Masterson-Jones - Memorial wreath	17/12/2019	£20.00
29/01/2020	1177	Hayley Cawthorne - Salary February	30/01/2020	£230.66
29/01/2020	1178	HMRC PAYE February	26/02/2020	£57.60
29/01/2020	1179	Hayley Cawthorne - Salary March	04/03/2020	£230.46
29/01/2020	1180	HMRC PAYE March	26/02/2020	£57.80
29/01/2020	1181	Hayley Cawthorne - mileage	30/01/2020	£15.30
29/01/2020	1182	Eugene O'Leary - Mileage	03/02/2020	£9.90
29/01/2020	1183	Nothamptonshire ACRE Membership 20/21	28/02/2020	£35.00
29/01/2020	1184	CPRE Membership 20/21	06/03/2020	£36.00
29/01/2020	1185	Hayley Cawthorne - recorded delivery postage	31/01/2020	£1.90
29/01/2020	1186	SSE - June to December invoices	12/02/2020	£292.80
29/01/2020	1187	Wicksteed Leisure Ltd - remedial works	12/02/2020	£453.60
16/03/2020	1188	Hayley Cawthorne - mileage	23/03/2020	£30.60
16/03/2020	1189	Eugene O'Leary - Mileage		£9.90
16/03/2020	1190	Spendlove contracting		£2,894.40
16/03/2020	1191	Hayley Cawthorne - Postage	23/03/2020	£1.97
16/03/2020	1192	SSE - INV 0049 03/01/20-03/02/20 D to D B	23/03/2020	£28.96
16/03/2020	1193	SSE - INV 0035 03/01/20-03/02/20 A continous	23/03/2020	£10.85
16/03/2020	1194	SSE - INV 0050 04/02/20-002/03/20 D to D B	23/03/2020	£26.52
16/03/2020	1195	SSE - INV 0036 04/02/20-002/03/20 A continous		£10.56
16/03/2020	1196	Hayley Cawthorne - Postage	23/03/2020	£14.64
16/03/2020	1197	Mr Deacon - posts green		£360.00
TOTALS				£26,432.84
minus accruals from last year = actual expenses				£26,206.24
Uncashed Cheques x 4				£3,274.86
Total expenditure minus unpaid cheques				£23,157.98
				matches AP 100