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|------------|---|-------------|--------|-----------------|----------------|--------------|----------------|----------------|--------------|--------------|---------------|-------------|---------------|---------------|---------------|-------------|--------------|-------------|---------------|----------------|-------------|---------------|----------------|---------------|---------------|
| 21/10/2020 | HMRC - HC PAYE | 1232 | 20/152 | 10.00 | 0.00 | | | 10.00 | | | | | | | | | | | | | | | | | |
| 21/10/2020 | Katrina Jones - October clerk salary | 1234 | 20/152 | 303.40 | 0.00 | | | 303.40 | | | | | | | | | | | | | | | | | |
| 21/10/2020 | HMRC - KJ PAYE | 1235 | 20/152 | 76.00 | 0.00 | | | 76.00 | | | | | | | | | | | | | | | | | |
| 18/11/2020 | Gravelmaster Ltd - play bark for play area | 1236 | 20/165 | 178.00 | 29.66 | | | | | | | | | | | | | 148.34 | | | | | | | |
| 18/11/2020 | DM Payroll Services Ltd - payroll | 1237 | 20/165 | 80.00 | 0.00 | | | | | | | | | | | | | | 80.00 | | | | | | |
| 18/11/2020 | Katrina Jones - November clerk salary | 1238 | 20/165 | 286.80 | 0.00 | | | 286.80 | | | | | | | | | | | | | | | | | |
| 18/11/2020 | HMRC - KJ PAYE (£71.60 tax refunded) | 1239 | 20/165 | | 0.00 | | | | | | | | | | | | | | | | | | | | |
| 18/11/2020 | Eugene O'Leary - reimbursement of jeyes fluid for play area | 1240 | 20/165 | 6.99 | 0.00 | | | | | | | | | | | | | 6.99 | | | | | | | |
| 16/12/2020 | Northants CALC - Off to a Flying Start (Clirs Masterson-Jones and Wilson) | 1241 | 20/182 | 88.00 | 0.00 | | | | | | | | | | | | | | | | | 88.00 | | | |
| 16/12/2020 | Welford Christmas Tree Farm - tree and sleeve | 1245 | 20/182 | 387.72 | 64.62 | | | | | | | | | | | | | | | | | | 323.10 | | |
| 16/12/2020 | Katrina Jones - December clerk salary | 1243 | 20/182 | 286.60 | 0.00 | | | 286.60 | | | | | | | | | | | | | | | | | |
| 16/12/2020 | HMRC - KJ PAYE (£71.80 tax refunded) | 1244 | 20/182 | | 0.00 | | | | | | | | | | | | | | | | | | | | |
| 16/12/2020 | Katrina Jones - stamps | 1246 | 20/182 | 9.00 | 0.00 | | | | | 9.00 | | | | | | | | | | | | | | | |
| 16/12/2020 | Northamptonshire County Council | Not written | 20/182 | 321.00 | 0.00 | | | | | | | | | | | | | 321.00 | | | | | | | |
| 16/12/2020 | Wicksteed - play area repairs | 1242 | 20/182 | 1058.40 | 176.40 | | | | | | | | | | | | | 882.00 | | | | | | | |
| 20/01/2021 | Katrina Jones for Clerk Salary (January payroll) including half yearly working from home allowance of £50 | 1247 | 20/202 | 408.40 | 0.00 | | | 362.00 | 50.00 | | | | | | | | | | | | | | | | |
| 20/01/2021 | Eon for street light maintenance | 1248 | 20/202 | 40.42 | 6.74 | 33.68 | | | | | | | | | | | | | | | | | | | |
| 20/01/2021 | SSE for street light electricity supply | 1249 | 20/202 | 279.71 | | | | | | | | | | | | | | | | | | | | | |
| 27/01/2021 | Katrina Jones for refund of PAYE due to change in tax code | 1247 | 20/209 | 143.40 | 0.00 | | | 143.40 | | | | | | | | | | | | | | | | | |
| 27/01/2021 | Katrina Jones for SLCC Membership and CILCA fee (one third cost) | 1247 | 20/209 | 202.33 | 0.00 | | | | | | | | | | | | | | | | | 202.33 | | | |
| 17/02/2021 | Katrina Jones for Clerk Salary (February payroll) | 1251 | 20/223 | 316.80 | 0.00 | | | 316.80 | | | | | | | | | | | | | | | | | |
| 17/02/2021 | HMRC for PAYE | 1252 | 20/223 | 41.60 | 0.00 | | | 41.60 | | | | | | | | | | | | | | | | | |
| 17/02/2021 | PKF Littlejohn for External audit fee | 1253 | 20/223 | 240.00 | 40.00 | | | | | 200.00 | | | | | | | | | | | | | | | |
| 17/02/2021 | Spendloves for Grass cutting | 1250 | 20/223 | 2678.40 | 446.40 | | | | 2232.00 | | | | | | | | | | | | | | | | |
| 17/03/2021 | Katrina Jones for Clerk Salary (March payroll) | 1256 | 20/238 | 316.60 | 0.00 | | | 316.60 | | | | | | | | | | | | | | | | | |
| 17/03/2021 | HMRC for PAYE | 1257 | 20/238 | 41.80 | 0.00 | | | 41.80 | | | | | | | | | | | | | | | | | |
| 17/03/2021 | Kimcell Ltd -Datacenta for email aaccounts | 1258 | 20/238 | 60.00 | 10.00 | | | | | 50.00 | | | | | | | | | | | | | | | |
| | | | | 15892.82 | 1414.59 | 33.68 | 2232.00 | 4902.09 | 80.60 | 36.54 | 380.00 | 0.00 | 699.50 | 288.58 | 159.95 | 0.00 | 19.25 | 0.00 | 321.00 | 1329.08 | 0.00 | 140.00 | 2880.00 | 372.33 | 323.10 |

total

Payments approved last financial year cashed in this financial year:

| Date | Payee | Chq no | Total | VAT |
|------------|-----------------------|--------|-----------------|--------|
| 16/03/2020 | Eugene O'Leary | 1189 | 9.90 | 0.00 |
| 16/03/2020 | Spendlove Contracting | 1190 | 2,894.40 | 482.40 |
| 16/03/2020 | SSE INV 036 | 1195 | 10.56 | 0.50 |
| 16/03/2020 | Mr Deacon - Posts | 1197 | 360.00 | 60.00 |
| Total | | | 3,274.86 | |

Uncashed cheques for current financial year

| Date | Payee | Chq no | Total | VAT |
|------------|--|-------------|-----------------|--------------|
| 21/05/2020 | Kimcell Ltd - Datacenta hosting | 1204 | 60.00 | 0.00 |
| 21/10/2020 | SSE - electricity supply | 1249 | 279.71 | |
| 16/12/2020 | Northamptonshire County Council | Not written | 321.00 | 0.00 |
| 17/02/2021 | HMRC for PAYE | 1252 | 41.60 | 0.00 |
| 17/03/2021 | Katrina Jones for Clerk Salary (March payroll) | 1256 | 316.60 | 0.00 |
| 17/03/2021 | HMRC for PAYE | 1257 | 41.80 | 0.00 |
| 17/03/2021 | Kimcell Ltd -Datacenta for email aaccounts | 1258 | 60.00 | 10.00 |
| | Total | | 1,120.71 | 10.00 |

CANCELLED PAYMENTS

| Date | Payee | Chq no | Total | VAT | |
|------------|----------------|--------|-------|------|-----------|
| 18/11/2020 | HMRC - KJ PAYE | 1239 | 71.60 | 0.00 | CANCELLED |
| 16/12/2020 | HMRC - KJ PAYE | 1244 | 71.80 | 0.00 | CANCELLED |

Cashed and showing on bank statement
 Uncashed