

Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	OS&R	Events/Misc	Grants	Projects	VAT	Total
09 06 20	CV	Bacs	248	A. Wright	Reimbursement - Fliers										80.00		80.00
09 06 20	CEM MT2	Bacs	248	Grants Gardening Services	Schedule 1 & 2 Maintenance (1)				1.00								1.00
09 06 20	CEM MT2	Bacs	248	Grants Gardening Services	Schedule 1 & 2 Maintenance (2)				1439.00								1439.00
09 06 20	OSR AD5	Bacs	248	UHY Hacker Young	VAT Advice & Internal Audit		170.00									84.00	504.00
09 06 20	SC1	Bacs	248	A. Wright	Salary - June	774.75											774.75
09 06 20	SC1	Bacs	248	A. Webb	Salary - June	781.13											781.13
09 06 20	SC2	Bacs	248	HMRC	PAYE/NI	146.21											146.21
09 06 20	SC2	Bacs	248	HMRC	PAYE/NI	34.07											34.07
09 06 20	MT1	Bacs	248	R. Johnson	Lengthsman - May				315.00								315.00
09 06 20	AD2	Bacs	248	SLCC	CiLCA Webinar Pilot (A Webb)		250.00									50.00	300.00
09 06 20	CEM	Bacs	248	J. Stewart	Grave Marking x3					45.00							45.00
09 06 20	CEM	Bacs	248	Gaskells	Cemetery Bin					79.65						15.94	95.59
09 06 20	CV	Bacs	248	G. Bark	Mileage - 25 miles @ 45p										11.25		11.25
10 06 20	MT2	Bacs	NOTE	Grants Gardening Services	Poppy Lane Hedge				430.00								430.00
10 06 20	SC2	DD	248	Nest	Pension Contribution	146.21											146.21
12 06 20	SF	Bacs	NOTE	A. Webb	Reim - Banner										59.85	11.97	71.82
12 06 20	SF	Bacs	NOTE	L. Marley	Paint & Compost										85.00	17.00	102.00
16 06 20	CV	Bacs	NOTE	G. Bark	Mileage - 26 miles @ 45p										11.70		11.70
16 06 20	MT2	Bacs	NOTE	Grants Gardening Services	Poppy Lane Path Hedge				100.00								100.00
16 06 20	CV	Bacs	NOTE	G. Pearson	Emergency Phone										119.00	23.80	142.80
18 06 20	MT1	Bacs	NOTE	R. Johnson	Lengthsman				1260.00								1260.00
18 06 20	SF	Bacs	NOTE	L. Marley	Misc. sunflowers										144.77	28.95	173.72
22 06 20	MT2	Bacs	NOTE	C. Helm	Weed Killing Equipment				60.75							11.93	72.68
22 06 20	MT2	Bacs	NOTE	L. Miller	Plants etc for planter				77.79							11.47	89.26
22 06 20	MT2	Bacs	NOTE	A. Wright	Bowser Battery				31.60							6.32	37.92
22 06 20	MT2	Bacs	NOTE	J. Millington	Bowser safety equipment				32.45							6.47	38.92
24 06 20	SF	Bacs	NOTE	L. Marley	Canes										43.63	8.70	52.33
26 06 20	AD2	Bacs	248	SLCC	New Clerk's Event		10.00									2.00	12.00
30 06 20	CV	Bacs	NOTE	G. Bark	Mileage - 6 miles @ 45p										2.70		2.70
						5772.07	2317.88	19.11	5376.59	564.06	480.00	250.00	0.00	10850.00	1351.52	1041.94	28023.17

Natwest Current & Business Accounts
 Less uncleared cheques and unmade payments
 Plus deposits not yet credited
 Balance

£163,778.23
 £0.00
 £0.00
 £163,778.23

Year to date balance
 Balance Brought Forward 2019/2020
 Balance

£73,350.53
 £90,427.70
 £163,778.23