Financial Year	Date	Type of Transaction	Cheque Number	Recipient	Details	Total Amount	VAT	Net Amount
2020/21	26.6.20	Cheque	100440	Zurich Insurance	HPC Annual Insurance Cover	£ 257.60		
2020/21	26.6.20	Cheque	100441	Ruth Burgess	Recharge payment from Shire Pay	£ 48.60		
2020/21	26.6.20	Cheque	100442	Ruth Burgess	March April and May Salary	£ 466.84		
2020/21	26.6.20	Cheque	100443	Ruth Burgess	Post Office Supplies	£ 73.98		
2020/21	26.6.20	Cheque	100444	Ruth Burgess	June Salary	£ 155.48		
2020/21	24.8.20	Cheque	100445	Talke Chemicals	litter pcikers	£ 117.00		
2020/21	24.8.20	Cheque	100446	Shire Payment Servic	2nd quarter payroll services	£ 48.60		
2020/21	24.8.20	Cheque	100447	Ruth Burgess	July 2020 Payroll	£ 155.68		
2020/21	30.8.20	Cheque	100448	Ruth Burgess	August 2020 payroll	£ 155.48		
2020/21	24.10.20	Cheque	100449	Ruth Burgess	September and October 2020 Pyroll	£ 311.16		
2020/21	24.10.20	Cheque	100450	Ruth Burgess	prepaid envelopes for newsletter etc	£ 74.00		
2020/21	26.11.20	Cheque	100455	Ruth Burgess	Nov 2020 Payroll	£ 155.68		
2020/21	26.11.20	Cheque	100451	HM Revenue	HMRC PAYE May - Oct 2020	£ 234.41		
2020/21	26.11.20	Cheque	100453	Shire Payment Servic	Quarter 2 pay services	£ 48.60		
2020/21	26.11.20	Cheque	100454	CHALC	Membership	£ 86.04		
					Total (Cheques paid in)	£ 2,389.15		
				BBR April 2020	£ 5,876.06			
				Money Out	£ 2,389.15			
				Money In	£ 2,000.00			
				Total	£ 5,486.91			
Cheque given out but not cashed								

2020/21	26.11.20	cancelled	100452	Amberol	cheque cancelled due incorrect info on cheque			
2020/21	26.11.20	Cheque	100455	Ruth Burgess	Nov 2020 Payroll	£ 155.68		
2020/21	29.1.21	Cheque	100456	Ruth Burgess	Jan 2021 Pay Roll	£ 155.68		
2020/21	29.1.21	Cheque	100457	Ruth Burgess	Dec 2020 Payroll	£ 155.48		
2020/21	29.1.21	Cheque	100458	Tom Cartledge	Lengthsmen duties	£ 30.00		
2020/21	29.1.21	Cheque	100459	Amberol	new cheque - bolouton close planters	£ 271.92		
2020/21	10.2.21	Cheque	100460	Full Colour	print and design newsletter and Covid poster	£ 188.00		
2020/21	10.2.21	Cheque	100461	Shire Payment Servic	quarter 4 pay services	£ 72.60		
2020/21	10.2.21	Cheque	100462	Ruth Burgess	prepaid envelopes, 3 x replacement trees, bulbs and seeds	£ 463.71		
						£ 5,268.87		