

RECEIPTS AND PAYMENTS FOR JULY and AUGUST 2020

DATE	DETAILS	CATEGORY		RECEIPTS	PAYMENTS INC VAT	VAT AMOUNT
01/07/2020	Sage payroll software July 2020 INV 09763964	Sundry expense	DD		8.40	1.40
17/07/2020	Bridget Solly internal auditor INV FPC 2020/21	Audit fee	Cheque		40.00	
17/07/2020	Hodgson Charity fee for FPC rent of allotments 2018/2019/2020	Allotment rent	Cheque		60.00	
20/07/2020	Virgin mobile package JULY 07305818857 dated 5/7/20	Sundry expense	DD		10.00	
20/07/2020	Virgin media mobile phone handset JULY 2020	Sundry expense	DD		7.00	
17/07/2020	Glendale INV GC446-PC-02432 DATED 29/06/	Grass cutting	BACS		360.00	72.00
31/07/2020	Top up petty cash	Sundry expense	Debit card		49.75	
22/07/2020	Pelican Trust INV 05628	Sundry expense	BACS		160.00	
29/07/2020	Glendale INV GC446-PC-02503 DATED 28/07/20	Grass cutting	BACS		360.00	72.00
29/07/2020	Michelle Vail PAYE July 2020	Clerk - PAYE	BACS		70.00	
29/07/2020	Michelle Vail Salary July 2020	Clerk - Salary	BACS		405.65	
14/07/2020	PWLB repayment	PWLB Loan repayment	DD		1,026.27	
14/08/2020	Print 2 Logistics c/o Amazon	Unplanned Expense	Debit card		20.24	4.05
14/08/2020	SEJ Distribution Ltd c/o Amazon	Unplanned Expense	Debit card		5.66	1.13
14/08/2020	Happy Learners Ltd c/o Amazon	Unplanned Expense	Debit card		24.95	4.99
20/08/2020	Lincoln Copy Shop	Unplanned Expense	Debit card			
20/08/2020	Virgin mobile package AUGUST 07305818857 dated 5/8/20	Sundry expense	DD		10.00	
20/08/2020	Virgin media mobile phone handset AUGUST 2020	Sundry expense	DD		7.00	
24/08/2020	Payment of invoice 2020/01 from VHMC (solicitor fees)(exc vat)	Other	Income	407.50		
28/08/2020	Michelle Vail Salary August 2020	Clerk - Salary	BACS		329.52	
28/08/2020	Michelle Vail PAYE August 2020	Clerk - PAYE	BACS		51.00	
10/08/2020	Grazing Rent	Allotment rent	Income	40.00		
		TOTALS		447.50	3005.44	155.57