

Financial Year	Date	Type of Transaction	Cheque Number	Recipient	Details	Total Amount	VAT	Net Amount
2018-2019	25.2.2019	Cheque	100400	Shire Pay Services	Pay Roll Q4 2018/19	£ 31.50		£ 31.50
2018-2019	25.2.2019	Cheque	100401	Ruth Burgess	Clerk Jan 2019 Payment	£ 128.98		£ 128.98
2018-2019	25.2.2019	Cheque	100404	Ruth Burgess	Clerk Feb 2019 Payment	£ 128.98		£ 128.98
2019/20	28.4.2019	cheque	100405	Ruth Burgess	March 19 clerk salary	£ 128.78		
2019/20	28.5.2019	cheque	100406	Ruth Burgess	April 19 clerk salary	£ 128.98		
2019/20	28.5.2019	cheque	100407	Ruth Burgess	May 19 clerk salary	£ 128.98		
2019/20	28.5.2019	cheque	100409	Ruth Burgess	Tesco - Ink Cartidges for printing	£ 35.50		
2019/20	28.5.2019	cheque	100410	Ruth Burgess	Royal Mail Envelopes 2nd class for nesletters	£ 88.00		
2019/20	28.5.2019	cheque	100411	Ruth Burgess	RB Paid cash to Cogleton High School	£ 50.00		
2019/20	28.5.2019	cheque	100413	Zurich	HPX Insurance 2019	£ 257.60	27.6	£ 230.00
2019/20	28.5.2019	cheque	100408	Shire Pay Services	Pay roll Q1	£ 40.50		
2019/20	28.5.2019	cheque	100412	Talk Chemicals	Litter picing equip sets	£ 450.00		
2019/20	8.7.2019	cheque	100414	Ruth Burgess	June Clerk Salary	£ 128.98		
2019/20	8.7.2019	cheque	100415	Ruth Burgess	Envelopes	£ 71.50		
2019/20	25.8.2019	cheque	100416	Shire Pay Services	Pay roll Q2	£ 40.50		
2019/20	25.8.2019	cheque	100417	Ruth Burgess	August Clerk Salary	£ 128.98		
2019/20	25.8.2019	cheque	100418	Ruth Burgess	July Clerk Salary	£ 128.98		
2019/20	20.12.2019	cheque	100429	Ruth Burgess	December pay and incorrect back pay	£ 474.76		
2019/20	20.12.2019	cheque	100428	Shire Pay Services	Payroll Q4	£ 40.50		
2019/20	4.2.2020	cheque	100430	Ruth Burgess	Bird Boxes ebay	£ 34.96		
2019/20	11.11.2019	cheque	100419	PKF Little John	Year End Audit	£ 48.00		
2019/20	11.11.2019	cheque	100420	Shire Pay Services	Payroll Q3	£ 60.50		
2019/20	11.11.2019	cheque	100421	Ruth Burgess	Oct clerk salary	£ 128.98		
2019/20	11.11.2019	cheque	100422	Ruth Burgess	Sep clerk salary	£ 128.78		
2019/20	11.11.2019	cheque	100423	AP Matthews	Trees	£ 694.20		
2019/20	11.11.2019	cheque	100424	Ruth Burgess	envelopes	£ 92.00		

