

Date	Cheque number /URN	Item description	Cost Centre	Project	Ledger code	Income	Expenditure	DATE ENTERED Presented / Income banked	Is this a s137 Payment	Is this reclaimable? Always 'No'	Is this reclaimable on the	Specific Amount	VAT amount	
TRUE	01/04/2025	N/A	Allocation to Pavilion	APC	APC - CL	Council Allowance (transfer between accounts)		£600.00	01/04/2025	No	No			
TRUE	01/04/2025	N/A	Allocation to Pavilion	PAV	PA	Council Allowance (transfer between accounts)	£600.00		01/04/2025	No	No			
TRUE	01/04/2025	N/A	Allocation to Trees	APC	APC - CL	Council Allowance (transfer between accounts)		£700.00	01/04/2025	No	No			
TRUE	01/04/2025	N/A	Allocation to Trees	TRE	TR	Council Allowance (transfer between accounts)	£700.00		01/04/2025	No	No			
TRUE	01/04/2025	N/A	Allocation to Road Crossing	APC	APC - CL	Council Allowance (transfer between accounts)		£100.00	01/04/2025	No	No			
TRUE	01/04/2025	N/A	Allocation to Road Crossing	RDC	RC	Council Allowance (transfer between accounts)	£100.00		01/04/2025	No	No			
TRUE	01/04/2025	N/A	Insurance Transfer to Pavilion in lieu of s106	APC	APC - CL	Council Allowance (transfer between accounts)		£7,212.00	01/04/2025	No	No			
TRUE	01/04/2025	N/A	Insurance Transfer to Pavilion in lieu of s106	PAV	PA	Council Allowance (transfer between accounts)	£7,212.00		01/04/2025	No	No			
TRUE	03/04/2025	N/A	VAT Reclaim	APC	APC - CL	VAT reimbursement (negative expenditure)		-£317.56	03/04/2025	No	No			
TRUE	03/04/2025	N/A	VAT Reclaim	PAV	PA	VAT reimbursement (negative expenditure)		-£828.66	03/04/2025	No	No			
TRUE	03/04/2025	N/A	VAT Reclaim	TRE	TR	VAT reimbursement (negative expenditure)		-£475.00	03/04/2025	No	No			
TRUE	03/04/2025	N/A	Rachel Macharg - Pavilion Donation	PAV	PA	Other income	£50.00		03/04/2025	No				
TRUE	07/04/2025		Virtual Running - Website costs	APC	APC - CL	Website		£137.50	07/04/2025	No				
TRUE	07/04/2025		HMRC Payroll	APC	APC - CL	PAYE		£149.40	07/04/2025	No	No			
TRUE	07/04/2025		PATA	APC	APC - CL	Payroll costs: PATA		£43.80	07/04/2025	No	No			
TRUE	07/04/2025		Magnolia Square - diagrams Land Registration	PAV	PA	Purchases of professional services		£210.00	07/04/2025	No	Yes		£35.00	
TRUE	07/04/2025		SWM - Gravel	APC	APC - CY	Churchyard maintenance		£216.36	07/04/2025	No	Yes		£36.06	
TRUE	07/04/2025		FES	APC	APC - VL	Dog waste collection (FES)		£57.60	07/04/2025	No	Yes		£9.60	
TRUE	07/04/2025		Eleanor Heys - note taking services	APC	APC - CL	Purchases of professional services		£38.93	07/04/2025	No	No			
TRUE	06/05/2025		Richard Morgan	APC	APC - CY	Grass cutting (Churchyard)		£300.00	06/05/2025	No	No			
TRUE	06/05/2025		FES	APC	APC - VL	Dog waste collection (FES)		£57.60	06/05/2025	No	Yes		£9.60	
TRUE	06/05/2025		GEOXPHERE	APC	APC - CL	GDPR		£90.00	06/05/2025	No	Yes		£15.00	
TRUE	14/04/2025		Lloyds	APC	APC - CL	Bank Charges		£4.25	14/04/2025	No				
TRUE	25/04/2025		Precept	APC	APC - ALL	Parish Precept	£5,368.00		25/04/2025	No				
TRUE	09/04/2025		Interest	APC	APC - ALL	Bank Interest	£31.63		09/04/2025	No				
TRUE	09/05/2025		Marian Northfield. - Fun Day x2	PAV	PA	Playing Field Hire	£20.00		09/05/2025	No				
TRUE	12/05/2025		M Lodge - Fund Day x1	PAV	PA	Playing Field Hire	£10.00		12/05/2025	No				
TRUE	12/05/2025		Lloyds	APC	APC - CL	Bank Charges		£4.25	12/05/2025	No				
TRUE	16/05/2025		Play Safety	APC	APC - CL	Annual Safety Inspection (Playsafety)		£192.00	16/05/2025	No				
TRUE	16/05/2025		Eleanor Heys - note taking services	APC	APC - CL	Purchases of professional services		£22.65	16/05/2025	No				
TRUE	16/05/2025		Richard Morgan	APC	APC - CY	Grass cutting (Churchyard)		£120.00	16/05/2025	No				
TRUE	16/05/2025		Richard Morgan	APC	APC - VL	Grass cutting (PF) - other		£30.00	16/05/2025	No				
TRUE	16/05/2025		Gail Thompson - Churchyard bin licenses	APC	APC - CY	Churchyard Green Bin Licenses		£192.00	16/05/2025	No				
TRUE	16/05/2025		Thrings - SW0106396	PAV	PA	Purchases of professional services		£460.20	16/05/2025	No	Yes	No	£71.70	£71.70
TRUE	19/05/2025		Thrings - SW0105985	PAV	PA	Purchases of professional services		£1,720.80	19/05/2025	No	Yes			£286.80
TRUE	19/05/2025		Thrings - SW0105981	PAV	PA	Purchases of professional services		£1,502.40	19/05/2025	No	Yes			£250.40
TRUE	09/05/2025		Lloyds	APC	APC - ALL	Bank Interest	£26.32		09/05/2025	No				
TRUE	09/06/2025		Lloyds	APC	APC - ALL	Bank Interest	£25.60		09/06/2025	No				
TRUE	09/06/2025		A Turner Flyers for Fun Day	PAV	PA	Newsletter or flyer costs		£47.23	09/06/2025	No	Yes	No	£0.83	£0.83
TRUE	09/06/2025		R Morgan-Churchyard(May,June 25)	APC	APC - CY	Grass cutting (Churchyard)		£240.00	09/06/2025	No	No			
TRUE	09/06/2025		Richard Morgan- Garland Rd (May I25)	APC	APC - VL	Village improvements and maintenance		£30.00	09/06/2025	No	No			
TRUE	09/06/2025		Forest Equipment Services-Dog Bins	APC	APC - VL	Dog waste collection (FES)		£60.48	09/06/2025	No	Yes	Yes		£10.08
TRUE	09/06/2025		V Iemelianova-Clerk pat May25	APC	APC - CL	Staff salaries		£262.16	09/06/2025	No	No			
TRUE	10/06/2025		Lloyds	APC	APC - CL	Bank Charges		£4.25	10/06/2025	No	No			
TRUE	27/06/2025		Cash-Fun Day float money	PAV	PA	Float for events		£280.00	27/06/2025	No	No			
TRUE	10/06/2025		Alvington Star FC Pitch hire	PAV	PA	Playing Field Hire	£110.00		10/06/2025	No				
TRUE	10/06/2025		Y Thompson Donation for Fun Day	PAV	PA	Other income	£50.00		10/06/2025	No				
TRUE	26/06/2025		Chase Farm Pitch hire	PAV	PA	Playing Field Hire	£10.00		26/06/2025	No				
TRUE	30/06/2025		Fun Day taking +return of floats	PAV	PA	Other income	£1,357.14		30/06/2025	No				
TRUE	01/07/2025		Fun Day card takings	PAV	PA	Other income	£242.69		01/07/2025	No				
TRUE	07/07/2025		PATA Payroll Q1	APC	APC - CL	Payroll costs: PATA		£28.80	07/07/2025	No	No			
TRUE	07/07/2025		Richard Morgan	APC	APC - CY	Grass cutting (Churchyard)		£300.00	07/07/2025	No	No			
TRUE	07/07/2025		Alcohol licence (Fun day)	PAV	PA	Meetings - catering and refreshments		£21.00	07/07/2025	No	No			
TRUE	07/07/2025		Forest Equipment Services-Dog Bins	APC	APC - VL	Dog waste collection (FES)		£90.72	07/07/2025	No	Yes	Yes		£15.12
TRUE	07/07/2025		V Iemelianova-Clerk pay June 25	APC	APC - CL	Staff salaries		£374.52	07/07/2025	No	No			
TRUE	07/07/2025		Pavillion Donation	PAV	PA	Other income	£100.00		07/07/2025	No	No			
TRUE	09/07/2025		Lloyds	APC	APC - ALL	Bank Interest	£22.23		09/07/2025	No	No			
TRUE	14/07/2025		Lloyds	APC	APC - CL	Bank Charges		£4.25	14/07/2025	No	No			
TRUE	16/07/2025		Alvington electrical(Nick Powell)	PAV	PA	Meetings - catering and refreshments		£338.83	16/07/2025	No	No			
TRUE	16/07/2025		Internal audit fee	APC	APC - CL	Internal Audit		£210.00	16/07/2025	No	No			
TRUE	16/07/2025		Laptop and Microsoft for Clerk	APC	APC - CL	Capital purchase (EQUIPMENT)		£325.41	16/07/2025	No	Yes	Yes		£54.24
TRUE	16/07/2025		Annual hall hire and bouncy castle hire for Fun day	PAV	PA	Hire of village hall		£243.50	16/07/2025	No	No			
TRUE	05/08/2025		ICO Data protection fee	APC	APC - CL	Website		£47.00	05/08/2025	No	No			
TRUE	11/08/2025		Forest Equipment Services-Dog Bins	APC	APC - VL	Dog waste collection (FES)		£60.48	11/08/2025	No	Yes	Yes		£10.08
TRUE	11/08/2025		V Iemelianova-Clerk pay July 25	APC	APC - CL	Staff salaries		£374.52	11/08/2025	No	No			
TRUE	11/08/2025		Lloyds	APC	APC - ALL	Bank Interest	£24.74		11/08/2025	No	No			

