

Blaisdon Parish Council End of Year Cashbook. 2020-21. Items over £100.00

| Date | Transaction ID | Invoice ID | Description | Supplier/ Customer ID | Approving Minute | Receipt | Payment (gross) | VAT | Payment (net) | Payment Method | Cheque Number |
|----------|----------------|------------|---------------------|-----------------------------|---------------------|---------|--------------------|--------|------------------|-------------------|------------------|
| 21/05/20 | BPC/Q1/006 | 20/21-006 | Wages | Mrs A. Rich | Sep/99 | | £155.56 | | | Cheque | 505 |
| 09/06/20 | BPC/Q1/007 | 20/21-007 | Website sub' | Parish websites | May/200 | | £130.00 | | | Cheque | 504 |
| 19/08/20 | BPC/Q2/001 | 20/21-010 | Insurance | Community first | Sep/99 | | £152.62 | | | FPO | |
| 19/08/20 | BPC/Q2/004 | 20/21-013 | Wages | Mrs A. Rich | Sep/99 | | £300.88 | | | FPO | |
| 29/10/20 | BPC/Q3/001 | 20/21-014 | Wages | Mrs A. Rich | Nov/124 | | £419.95 | | | FPO | |
| 12/01/21 | BPC/Q4/001 | 20/21-018 | Wages | Mrs A. Rich | Dec/136 | | £343.29 | | | FPO | |
| 26/01/21 | BPC/Q4/003 | 20/21-020 | Virtual meetings | Zoom | Jan/147 | | £143.88 | £23.98 | £119.90 | FPO | |
| 09/02/21 | BPC/Q4/004 | 20/21-021 | Training | Town Parish | Feb/159 | | £120.00 | | | FPO | |
| 18/02/21 | BPC/Q4/005 | 20/21-022 | Wages | Mrs A. Rich | May/200 | | £380.26 | | | FPO | |
| 04/03/21 | BPC/Q4/007 | 20/21-024 | Training | GAPTC | Mar/170 | | £100.00 | | | FPO | |
| 04/03/21 | BPC/Q4/008 | 20/21-025 | Wages | Mrs A. Rich | May/200 | | £201.86 | | | FPO | |