EXPENDITURE 2019/20 - YEAR END

Date	Description		Salary	Finance Admin	Training	publish information	Maintenance Grounds	Maintenance General	Pavilion WATER	Allotments	Projects	Captial	VAT	TOTAL
23/04/19	CastleWater TW55 206 770 93 **???**	DD							£15.83					£15.83
26/04/19	The Villager	811c				£728.75								£728.75
28/04/19	Martin Gosling April 2019	SO					£273.23						£54.64	£327.87
28/05/19	Martin Gosling May2019	SO					£273.23						£54.64	£327.87
15/05/19	ST for Shield Insurance - Allot	812c								£70.32				£70.32
15/05/19	HALC (+NALC) subscription	813c		£269.00										£269.00
15/05/19	Came & Co Ltd - Inspire	814c		£1,086.49										£1,086.49
		815	CANCELLED											
15/05/19	Clerk - salary Apr-May 2019	816c	£474.00											£474.00
23/05/19	CastleWater TW55 206 770 93 **???**	DD							£15.90					£15.90
17/06/19	CastleWater TW55 206 770 93 **???**	DD							£16.43					£16.43
28/06/19	Martin Gosling June 2019	SO					£273.23						£54.64	£327.87
17/07/19	CastleWater TW55 206 770 93 **???**	DD							£15.90					£15.90
17/07/18	LC for Safe-with-us -VHSafebox	817c										£1,005.00	£201.00	£1,206.00
17/07/18	Harvey Simpson de-mossing tennis courts	818c						£75.00						£75.00
17/07/18	David Bone (Pond Expend 8) £161.83	819c									161.83			£161.83
	REPLACEMENT CHEQUE													
17/07/18	JK Murray - Internal auditor	820c		£95.00										£95.00
17/07/18	PGGM-Fencing-FrogLane	821c									£1,953.20		£390.64	£2,343.84
17/07/18	ST for AB tools - fence reflectors	822c									£33.33		£6.67	£40.00
17/07/18	ST forSignRiteDigital-TrafficWarning	823c										£135.00	£27.00	£162.00
17/07/19	ST for HMRC CUMBERNAULD - taxApr-May-Jun	824c	£69.00											£69.00
17/07/19	Clerk - salary June-July 2019	825c	£474.00											£474.00
19/07/19	MH for Brandon Hire	826c						£78.00					£15.60	
	MH for Houndmills Service Sat							£11.67					£2.33	£107.60
29/07/19	Martin Gosling July 2019	SO					£273.23						£54.64	£327.87
02/08/19	ICO - Data Protection Register	DD		£35.00										£35.00
16/08/19	CastleWater TW55 206 770 93 **???**	DD							£16.43					£16.43
28/08/19	Martin Gosling Aug 2019	SO					£273.23						£54.64	£327.87
17/09/19	CastleWater SE00 302 391 74-ALLOT	DD								£39.41				£39.41
20/09/19	CastleWater TW5520677093 ??	DD							£16.43					£16.43
28/09/19	Martin Gosling Sept 2019	SO					£273.23						£54.64	£327.87
21/10/19	CastleWater TW55 206 770 93 **???**	DD							£15.90					£15.90
28/10/19	Martin Gosling Oct 2019	SO					£273.23						£54.64	£327.87
31/10/19	PGGM - for posts Frog Lane	827c									£40.00		£8.00	£48.00
31/10/19	Clerk - salary Aug - Sept 2019	828c	£474.00											
31/10/19	ST for HMRC CUMBERNAULD - taxJulyAug,Sept		£69.00											
31/10/19	Clerk - salary Oct-Nov2019		£474.00											£1,017.00
31/10/19	ST for NamesCo -Domain renewal2yrs	829c		£9.99									£2.00	£11.99
31/10/19	ST for Screwfix Teak oil Maple pond benches	830c						£11.66					£2.33	£13.99
31/10/19	ST for Bidwells- CorpusChrisit-rentcharge	831c								£2.00				£2.00
31/10/19	HantsWildlifeTrust for FrogLane survey	832									£116.00			£116.00
12/11/19	Russel Price returnered allot deposit	833								£43.71				£43.71
12/11/19	Clerk - salaryDec-Jan 2020 incl tax	834c	£520.00											£520.00
19/11/19	CastleWater TW55 206 770 93 **???**	DD							£16.43					£16.43
28/11/19	Martin Gosling Oct 2019	SO					£273.23						£54.64	£327.87
17/12/19	CastleWater TW55 206 770 93 **???**	DD							£15.90					£15.90
28/12/20	Martin Gosling Dec 2019	SO					£273.23						£54.64	£327.87
20/01/20	CastleWater TW55 206 770 93 **???**	DD							£16.43					£16.43
28/01/20	Martin Gosling Jan 2020	SO					£273.23						£54.64	£327.87
20/01/20	ICO - data protection register	DD		£35.00										£35.00
20/02/20	CastleWater TW55 206 770 93 **???**	DD							£16.43					£16.43
21/02/20	CPRE	DD		£36.00										£36.00
28/02/20	Martin GoslingFeb 2020	SO					£273.23						£54.64	£327.87
11/03/20	John Scott electrical	835c						£78.00						£78.00
11/03/20	Alton Town Council ref playground	836c			£285.00								£37.00	£322.00
11/03/20	Clerk - salary-Feb-March 2020 incl tax	837	£520.00											£520.00
26/03/20	CastleWater TW55 206 770 93 **???**	DD							£15.37					£15.37
28/03/20	Martin GoslingMar 2020	SO					£273.23						£54.64	£327.87
30/09/20	CastleWater SE00 302 391 74-ALLOT	DD								£23.55				£23.55
2017/18	Village Hall meeting room hire (contra)			£5.00										£5.00
TOTAL			£3,074.00	£1,571.48	£285.00	£728.75	£3,278.76	£254.33	£193.38	£178.99	£2,304.36	£1,140.00	£1,348.25	£14,357.30
Date	Description		Salary	Finance Admin	Training	publish information	Maintenance Grounds	Maintenance General	Pavilion WATER	Allotments	Projects	Captial	VAT	TOTAL

TO CLEAR £159.71
£520.00

£14,357.30