

TYPE	DATE ISSUED	DATE DEBITED ACCOUNT	BENEFICIARY	DESCRIPTION	Total Cost Inc.VAT	VAT	net STAFF COSTS	net Costs Training courses	net Costs Insurance	net costs Insurance - Recreation Event	net Costs Hall Hire	net Admin costs	Grants / Donations	net Costs Annual fees	net costs Grounds maintenance	net costs Defibrillator costs	net costs equipment	net costs Village Day event	Playground equipment	Bank chgs / write offs	net costs Audit fees	STAFF EXPENSES - MILEAGE PARKING etc.A	LEASE LEGAL COSTS	ELECTION COSTS	REG.VAT	Notes		
CHEQUE 800097	18/04/2019	29/04/2019	Warwick & Barker	Trustees Legal Fees	£ 1,500.00	£ 250.00																£ 1,250.00		193009372	Recreation Ground - Trustees' costs			
CHEQUE 800099	09/05/2019	10/05/2019	D Porter	Printing	£ 10.08	£ 1.68						£ 8.40														844300161		
CHEQUE 800100	09/05/2019	15/05/2019	Zurich	Insurance	£ 3.49	£ 0.58						£ 2.91														844300161		
CHEQUE 800102	17/05/2019	23/05/2019	A Woolner	Internal audit	£ 257.60				£ 257.60												£ 100.00							
CHEQUE 800103	23/05/2019	24/05/2019	D Porter	Salary	£ 100.00																							
CHEQUE 800105	18/05/2019	16/07/2019	CE Smithers	EE top up for phone	£ 346.21							£ 346.21																
CHEQUE 800107	18/07/2019	26/07/2019	SLCC	Grass Seed	£ 10.00							£ 10.00																
CHEQUE 800108	18/07/2019	26/07/2019	SLCC	Purchase Book	£ 184.00										£ 184.00													
CHEQUE 800108	18/07/2019	23/07/2019	Process Matters 2	Delivers	£ 4.80	£ 0.80						£ 4.00														891752783		
CHEQUE 800109	18/07/2019	26/07/2019	SLCC	Website maintenance	£ 123.60	£ 20.60						£ 120.00																
CHEQUE 800112	31/07/2019	14/08/2019	SE Linfield	Job advert	£ 103.99																					891752783		
STANDING ORDER		02/09/2019	SE Linfield	Clerk's salary (July 19)	£ 243.18							£ 243.18																
CHEQUE 800113	26/09/2019	01/10/2019	SSALC Ltd	Clerk's salary (Aug 19)	£ 243.38							£ 243.38																
CHEQUE 800114	26/09/2019	01/10/2019	JNR Computer Services	CILCA Support Programme	£ 320.00				£ 320.00																			
CHEQUE 800114	26/09/2019	01/10/2019	JNR Computer Services	Domain Hosting for PC website	£ 138.00	£ 23.00						£ 115.00															Annual website hosting £65 & gov.uk hosting £50	
CHEQUE 800115	26/09/2019	07/10/2019	Y Fisher	Event Insurance	£ 178.00				£ 178.00																		Village Day event 28/9/19 - additional insurance cover	
CHEQUE 800117	26/09/2019	10/10/2019	Meat in the Square	Meat for Village Day	£ 140.00													£ 140.00								Village Day Event 28/9/19 - food		
CHEQUE 800119	26/09/2019	02/10/2019	SE Linfield	PAVE - £121.20 (Jul & Aug) Underpaid in July 0.20 Mileage - £4.35 Parking - £5.70 Admin costs - phone/paper/print cartridge/stamps - £29.69	£ 222.14							£ 29.69															Reimbursed clerk who paid PAVE £60.60/2 and underpaid 20p = £121.40 Admin costs - phone top up (€5) paper (€2.85) print cartridge (£10.32) stamps (£11.52)	
STANDING ORDER		30/09/2019	SE Linfield	Clerk's salary (Sept 19)	£ 121.40							£ 121.40																
CHEQUE 800125	24/10/2019	05/11/2019	British Heart Foundation	Contribution towards cost of a defibrillator	£ 243.38																						Defibrillator (pc contribution)	
STANDING ORDER		30/10/2019	SE Linfield	Clerk's salary (Oct 19)	£ 600.00																							
CHEQUE 800129	07/12/2019	23/12/2019	SE Linfield	Reimburse - purchase of defibrillator case	£ 243.38																							
STANDING ORDER		02/12/2019	SE Linfield	Clerk's salary (Nov 19)	£ 498.00	£ 83.00																						£ 415.00
STANDING ORDER		30/12/2019	SE Linfield	Clerk's salary (Dec 19)	£ 243.38							£ 243.38																
CHEQUE 800132	23/1/2020	07/02/2020	SE Linfield	Reimburse - Printing costs for newsletter 225 HMRC tax £60.60 (Dec) Homeworking allowance - £20.77 (Jan - Dec 2020)	£ 243.38																						Reimburse - Printing costs for newsletter 225 HMRC tax £60.60 (Dec) Homeworking allowance - £20.77	
CHEQUE 800133	23/1/2020	30/1/2020	Process Matters 2	Website maintenance	£ 106.37							£ 60.60															£ 25.00	
STANDING ORDER		30/1/2020	SE Linfield	Clerk's salary (Jan 20)	£ 120.00							£ 120.00															£ 20.77	
CHEQUE 800136	24/2/2020	13/3/2020	SSALC Ltd	Councilors Briefing & Awareness x 2 places	£ 243.38							£ 243.38																
CHEQUE 800138	26/2/2020		Barker Tree Surgery	Crown reduction on horse chestnut on the recreation ground	£ 168.00	£ 28.00						£ 140.00															16741806	
CHEQUE 800139	26/2/2020	10/3/2020	ADC	May 2019 uncontested election	£ 480.00																						£ 115.00	
CHEQUE 800140	27/2/2020	04/03/2020	HMRC	Tax & NI on clerk's salary	£ 115.00																							
CHEQUE 800141	27/2/2020	04/03/2020	SE Linfield	Reimburse - Clerk's salary (backdated pay) Parish council newsletter Postage, stationery, ink Defibrillator launch Mileage	£ 331.35							£ 331.35																
Standing Order		02/03/2020	SE Linfield	Clerk's salary (Feb 20)	£ 25.00							£ 25.00																
CHEQUE 800143	19/03/2020		Infinite Playgrounds	25% deposit on invoice for climbing tower	£ 29.56	£ 1.05						£ 28.51																£ 7.20
CHEQUE 800145	31/03/2020		SE Linfield	Clerk's salary (March 20) - 50 not increased in time for March payment (Due £352.03 - Paid £243.38)	£ 24.15	£ 1.41						£ 22.74																
Standing Order		30/03/2020			£ 7.20																							
					£ 243.38							£ 243.38																
					£ 108.65							£ 108.65																
					£ 243.38							£ 243.38																
					Unpresented cheques as by 31/3/20																							
<b>TOTAL GROSS PYMTS</b>					<b>£ 15,842.35</b>		<b>£ 1,282.45</b>	<b>£ 4,730.41</b>	<b>£ 530.00</b>	<b>£ 257.60</b>	<b>£ 178.00</b>	<b>£ 100.00</b>	<b>£ 723.29</b>	<b>£ -</b>	<b>£ 149.17</b>	<b>£ 690.62</b>	<b>£ 1,015.00</b>	<b>£ 103.99</b>	<b>£ 223.73</b>	<b>£ 4,200.00</b>	<b>£ -</b>	<b>£ 100.00</b>	<b>£ 153.09</b>	<b>£ 1,290.00</b>	<b>£ 115.00</b>			
					<b>Total Cost Inc.VAT</b>	<b>VAT</b>	<b>net STAFF COSTS</b>	<b>net Costs Training courses</b>	<b>net Costs Insurance</b>	<b>net costs Insurance - Recreation Event</b>	<b>net Costs Hall Hire</b>	<b>net Admin costs</b>	<b>Grants / Donations</b>	<b>net costs Annual fees</b>	<b>net costs Grounds maintenance</b>	<b>net costs Defibrillator</b>	<b>net costs equipment</b>	<b>net costs Village Day event</b>	<b>Playground equipment</b>	<b>Bank chgs / write offs</b>	<b>net costs Audit fees</b>	<b>STAFF EXPENSES - MILEAGE</b>	<b>LEASE LEGAL COSTS</b>	<b>ELECTION COSTS</b>	<b>REG.VAT</b>			