Date	Authority	Statement No	Payee	Details	TOTAL COST	Reclaim VAT	Personnel Costs	Amount	Fees & Subs	Amount	Discretionary payments	Amount	Infra-structure	Amount	Admin/office	Amount	Line total
22-May	Sect 143	05-Jun	HALC	HALC consultancy fees 2019/20	180.00	30.00			Professional fee	150.00							180.00
22-May	Sect 111	05-Jun	Mrs S Owen	Clerk salary April	125.32		Salary	125.32									125.32
22-May	Sect 111	05-Jun	HMRC	Month 1 Tax/NIC	31.20		Tax	31.20									31.20
22-May	Sect 111	05-Jun	Mrs S Owen	Clerk salary May	115.48		Salary	115.48									115.48
22-May	Sect 111	05-Jun	HMRC	Month 2 Tax/NIC	29.00		Tax	29.00									29.00
22-May	Gifts	05-Jun	There but Not There	Remainder of charitable donation	463.28						Other	463.28					463.28
22-May	Sect 111	05-Jun	Came & Company	Insurance	330.00				Professional fee	330.00							330.00
22-May	Open spaces	05-Jun	Mrs S Owen	GLEAM	15.00				Subscription	15.00							15.00
12-Jul	Sect 143	05-Aug	HALC	HALC Affiliation fees Inv 3072	141.00				Professional fee	141.00							141.00
12-Jul	Sect 143	05-Aug	HALC	NALC Levy 2019/20	12.00				Professional fee	12.00							12.00
12-Jul	Sect 111	05-Aug	Do the Numbers Ltd	Audit Invoice 12/840	160.00				Professional fee	160.00							160.00
12-Jul	Open spaces	05-Aug	A D Clark	Grass cutting Invoice 303	190.00								Grass cutting	190.00			190.00
12-Jul	Open spaces	05-Aug	A D Clark	Grass cutting invoice 311	190.00								Grass cutting	190.00			190.00
07-Aug	Sect 111	05-Sep	Mrs S Owen	Clerk salary June	115.68		Salary	115.68									115.68
07-Aug	Sect 111	05-Sep	HMRC	Month 3 Tax/NIC	28.80		Tax	28.80									28.80
07-Aug	Sect 111	05-Sep	Mrs S Owen	Clerk salary July	115.68		Salary	115.68									115.68
07-Aug	Sect 111	05-Sep	HMRC	Month 4 Tax/NIC	28.80		Tax	28.80									28.80
07-Aug	Sect 111	05-Sep	Mrs S Owen	Clerk salary August	115.48		Salary	115.48									115.48
07-Aug	Sect 111	05-Sep	HMRC	Month 5 Tax/NIC	29.00		Tax	29.00									29.00
07-Aug	Open spaces	05-Sep	A D Clark	Grass cutting invoice 321	142.50								Grass cutting	142.50			142.50
07-Aug	Sect 111	05-Sep	Vision ICT	Website hosting	231.60	38.60			Subscription	193.00							231.60
02-Oct	Open spaces	05-Nov	A D Clark	Grass cutting invoice 335	142.50								Grass cutting	142.50			142.50
02-Oct	Sect 111	05-Nov	Mrs S Owen	Clerk salary September	115.68		Salary	115.68									115.68
02-Oct	Sect 111	05-Nov	HMRC	Month 6 Tax/NIC	28.80		Tax	28.80									28.80
02-Oct	Open spaces	05-Nov	A D Clark	Grass cutting invoice 348	95.00								Grass cutting	95.00			95.00
02-Oct	Sect 111	05-Nov	Mrs S Owen	Clerk salary October	115.48		Salary	115.48									115.48
02-Oct	Sect 111	05-Nov	HMRC	Month 7 Tax/NIC	29.00		Tax	29.00									29.00
03-Dec	Public building/village hall	05-Nov	Andrew Deptford	Defibrillator pads	114.00	19.00							Other	95.00			114.00
03-Dec	Sect 111	05-Nov	PKF Littlejohn	Late submission fee	48.00	8.00			Professional fee	40.00							48.00
03-Dec	Sect 111	03-Jan	Mrs S Owen	Clerk salary November	115.68		Salary	115.68									115.68
03-Dec	Sect 111	03-Jan	HMRC	Month 8 Tax/NIC	28.80		Tax	28.80									28.80
03-Dec	Sect 111	03-Jan	Mrs S Owen	Clerk salary December	115.48		Salary	115.48									115.48
03-Dec	Sect 111	03-Jan	HMRC	Month 9 Tax/NIC	29.00		Tax	29.00									29.00
03-Dec	Gifts	03-Jan	Royal British Legion	Poppy wreath	17.00						Other	17.00					17.00
03-Dec	Open spaces	03-Jan	A D Clark	Grass cutting invoice 362	95.00								Grass cutting	95.00			95.00
30-Jan	Sect 111	05-Mar	Mrs S Owen	Clerk salary January	115.68		Salary	115.68									115.68
30-Jan	Sect 111	05-Mar	HMRC	Month 10 Tax/NIC	28.80		Tax	28.80									28.80
30-Mar	Sect 111	03-Apr	Mrs S Owen	Clerk salary February	115.48		salary	115.48									115.48
30-Mar	Sect 111	03-Apr	HMRC	Month 11 tax/NIC	29.00		Tax	29.00									29.00
30-Mar	Sect 111	03-Apr	Mrs S Owen	Clerk salary March	115.68		Salary	115.68									115.68
30-Mar	Sect 111	03-Apr	HMRC	Month 12 tax/NIC	28.80		Tax	28.80									28.80
30-Mar	Sect 111	03-Apr	Ashmansworth village hall	Meeting bookings	66.50										Other	66.50	66.50
																	0.00
																	0.00
																	0.00
																	0.00
					4379.18	95.60		1,745.80		1,041.00		480.28		950.00		66.50	4,379.18

Horiz. Total	4,283.58	Column H	4,379.18