

Date	Min Book No.	Cheque No.	To Whom Paid	Particulars of Payment	KG V Field	Tennis Court	Dene Green	Allotments	Repairs & Maintenance	Projects	General Admin	VAT	Line Total
15/Apr/19			Mrs M Edwards	Salary - April							515.54		515.54
15/Apr/19			HMRC	PAYE April							128.80		128.80
15/Apr/19			SLCC	Annual subs							122.00		122.00
15/Apr/19			Dr A Watson	VDS printing materials						105.01		11.99	117.00
15/Apr/19			TVBC	Grounds maint Oct-Mar					40.96			8.19	49.15
15/Apr/19			TVBC	Dog bin emptying					207.00			41.40	248.40
15/Apr/19			HTCC	HBT5 donation - medals							50.00		50.00
15/Apr/19			RBL	Donation for VDS mtg							50.00		50.00
15/Apr/19			Mrs M Edwards	new printer from HP Inc							139.17	27.83	167.00
15/Apr/19			Business Stream	Allotment water rental				12.10					12.10
15/Apr/19			HALC	HALC/NALC annual fees							324.00		324.00
20/May/19			Mrs M Edwards	Salary - May							515.54		515.54
20/May/19			HMRC	PAYE May							128.80		128.80
20/May/19			Do The Numbers Ltd	Internal audit							240.00		240.00
20/May/19			Andrew Russell	HTCC hire for VDS Sept						90.00			90.00
20/May/19			Hamps. Playing Fields	Annual membership							40.00		40.00
20/May/19			Rural Business Hub	Annual payroll 19/20							240.00	48.00	288.00
20/May/19			Mrs M Edwards	D-Day wreath (The Poppy Shop)						19.15		3.83	22.98
17/Jun/19			Mrs M Edwards	Salary June							515.34		515.34
17/Jun/19			HMRC	PAYE June							129.00		129.00
17/Jun/19			Mrs M Edwards	Consumables/APM refreshments							137.54		137.54
17/Jun/19			TVBC	uncontested election fee							24.00	4.80	28.80
17/Jun/19			Playsafety Ltd	annual play equipment inspection					137.00			27.40	164.40

Account 2019_20 Expenditure 1
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17/Jun/19			Mr I Kitson	Chairman's allowance							100.00		100.00
Quarter One Carried Forward								12.10	384.96	214.16	3,399.73	173.44	4,184.39

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10/07/2019

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Brought Forward								12.10	384.96	214.16	3,399.73	173.44	4,184.39
Full Year								12.10	384.96	214.16	3,399.73	173.44	4,184.39