

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

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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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Brought Forward								12.10	384.96	214.16	3,399.73	173.44	
15/Jul/19			Mrs M Edwards	Salary (July)							515.54		515.54
15/Jul/19			HMRC	PAYE (July)							128.80		128.80
15/Jul/19			St Peter's PCC	Donation							500.00		500.00
15/Jul/19			Victim Support	Donation							100.00		100.00
15/Jul/19			Business Stream	Allotment water rental				16.45					16.45
15/Jul/19			Mr G Edwards	Strimmer line					13.75			2.75	16.50
15/Jul/19			Tangley Parish Council	SLR management					115.32				115.32
15/Jul/19			Mrs M Edwards	A1 maps							21.66	4.33	25.99
19/Aug/19			Mrs M Edwards	Salary August							515.54		515.54
19/Aug/19			HMRC	PAYE August							128.80		128.80
19/Aug/19			Business Stream	Allotment water rental				5.08					5.08
19/Aug/19			Cotswold Decorative Ironworks	Church St railings						4,637.50		927.50	5,565.00
21/Aug/19			Environment Agency	permit to carry out works						170.00			170.00
16/Sep/19			Mrs M Edwards	Salary Sept							515.54		515.54
16/Sep/19			HMRC	PAYE Sept							128.80		128.80
16/Sep/19			Royal British Legion	hall hire for CSW training							20.00		20.00
16/Sep/19			X2 Connect	red telephone box						3,000.00		600.00	3,600.00
16/Sep/19			Dr A Watson	VDS printing materials						86.67		8.33	95.00
16/Sep/19			Lansdown Fencing	Church St railings labour						1,950.00		390.00	2,340.00
16/Sep/19			PKF Littlejohn	External audit							200.00	40.00	240.00
16/Sep/19			Came & Company	Insurance							802.94		802.94
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Quarters One & Two Carried Forward								33.63	514.03	10,058.33	6,977.35	2,146.35	19,729.69

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Brought Forward								33.63	514.03	10,058.33	6,977.35	2,146.35	19,729.69
21/Oct/19			Mrs M Edwards	Salary Oct							515.54		515.54
21/Oct/19			HMRC	PAYE Oct							128.80		128.80
21/Oct/19			Royal British Legion	hall hire VDS mtg							40.00		40.00
21/Oct/19			Business Stream	Allotment water rental				162.83					162.83
21/Oct/19			Kitson Recycling Ltd	CSW flouro jackets				119.94				23.99	143.93
21/Oct/19			Mr John Bentley	wood for phone box						60.00		12.00	72.00
21/Oct/19			Mrs M Edwards	Consumables/printer toner/VDS refreshments						46.94	374.84	49.79	471.57
21/Oct/19			ICO	Data Protection Fee							35.00		35.00
3/Dec/19			Mrs M Edwards	Salary Nov							515.54		515.54
3/Dec/19			HMRC	PAYE Nov							128.80		128.80
3/Dec/19			Tangley Parish Council	SLR mgmt 1/7-30/9/19					115.32				115.32
3/Dec/19			TVBC	Ground maint Apr-Sept					458.02			91.60	549.62
3/Dec/19			Kitson Recycling Ltd	Removal of railings						300.00		60.00	360.00
3/Dec/19			Mrs M Edwards	Consumables							113.40	19.28	132.68
3/Dec/19			Barton Stacey PC	Cllr training Nov (Bentley & Partridge)							120.00		120.00
3/Dec/19			Mr Rupert Conder	Compost for Dene Green tree planting			11.20					2.80	14.00
16/Dec/19			Mrs M Edwards	Salary December							515.34		515.34
16/Dec/19			HMRC	PAYE December							129.00		129.00
16/Dec/19			Business Stream	Allotment water rental				3.34					3.34
16/Dec/19			Mr W Woolley t/a Lansdown Fencing	Church St railings labour						1,760.00		352.00	2,112.00
16/Dec/19			Mrs M Edwards	Consumables							30.76		30.76
Carried Forward													

Quarter Three
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Quarters One, Two & Three Carried Forward							11.20	319.74	1,087.37	12,225.27	9,624.37	2,757.81	26,025.76

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Brought Forward							11.20	319.74	1,087.37	12,225.27	9,624.37	2,757.81	26,025.76
20/Jan/20			Mrs M Edwards	Salary January							515.54		515.54
20/Jan/20			HMRC	PAYE January							128.80		128.80
20/Jan/20			Tangley Parish Council	SLR mgmt 1/10-31/12/19					115.32				115.32
20/Jan/20			Rural Business Hub	Room hire VDS mtg						15.00			15.00
17/Feb/20			Mrs M Edwards	Salary February							515.54		515.54
17/Feb/20			HMRC	PAYE February							128.80		128.80
17/Feb/20			Kitson Recycling Ltd	Project materials						225.91		45.18	271.09
17/Feb/20			Mrs M Edwards	Tree/software							136.53	25.35	161.88
17/Feb/20			TVBC	Dog bin supply						334.20		66.84	401.04
16/Mar/20			Mrs M Edwards	Salary March							515.34		515.34
16/Mar/20			HMRC	PAYE March							129.00		129.00
16/Mar/20			Community Heartbeat Trust	Defibrillator Upton						2,165.00		433.00	2,598.00
16/Mar/20			HTCC	Hall hire 20/21							360.00		360.00
16/Mar/20			Fields in Trust	Annual membership							65.00		65.00
16/Mar/20			TVBC	Grounds maint Oct-Mar					458.02			91.60	549.62
16/Mar/20			Prostate Cancer UK	Donation							50.00		50.00
26/Mar/20			HTCC	HBT5 donation - medals							50.00		50.00
26/Mar/20			SLCC	Annual membership							126.00		126.00
26/Mar/20			Hurstbourne Forge	x4 noticeboards						1,800.00			1,800.00
26/Mar/20			TVBC	Dog bin emptying							626.92	125.38	752.30
30/Mar/20			Vita Play	Tennis court lines		1,137.50						227.50	1,365.00
30/Mar/20			Tangley Parish Council	SLR quarter share					115.32				115.32

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Full Year						1,137.50	11.20	319.74	1,776.03	16,765.38	12,971.84	3,772.66	36,754.35