

TYPE	DATE OF ISSUE (FORWARD)	DATE APPLIED TO ACCOUNT	PAYEE	DESCRIPTION	Total Cost Inc.VAT	VAT	BASIC STAFF COSTS	BASIC STAFF EXPENSES	BASIC STAFF ALLOWANCES - Home working	Allowments	Basic Costs Training courses	Basic Costs Insurance	Basic Costs Mail Hire	Basic Admin costs	Duffell/Baker costs	Grants / Donations	Basic costs Street lighting	Basic Costs Annual fees, subs	Basic costs Grounds maintenance	Basic costs equipment	Website domain renewal	Misc.	Bank chq / write offs	Basic costs Audit fees	Basic election fees	SECTION 137 Payments	LEGAL FEES RE ALLOTMENT LEASE	REG.VAT	Notes			
			Mrs J Harris	Clerk's Monthly salary payment per timesheet for 11/12/19 - 14/12/19	£ 370.10		£ 370.10																									
	08/04/2019	17/04/2019	Striden Corporation Hall	Hall heating costs 1/7/18 to 31/3/19 and fire for alarm 18/1/19 @£14	£ 46.00								£ 14.00	£ 32.00																		
	08/04/2019	15/04/2019	WSAC	Annual subscriptions 2019/20	£ 174.50												£ 174.50															
	13/09/2019	17/09/2019	Mrs J Harris	Clerk's monthly salary payment per timesheet 04/12/19	£ 388.10		£ 388.10																									
	11/02/2019	17/02/2019	Mrs J Harris	Microsoft terminal and McAfee virus protection	£ 130.98	£ 23.13														£ 110.55										Microsoft G803037322 McAfee E84108040		
	19/09/2019	19/09/2019	Berry Stonebrook Ltd	WAF system	£ 2,355.00	£ 392.40														£ 1,962.60												
	10/06/2019	10/06/2019	Sarah Linfield	Flora cabinet	£ 121.82	£ 20.30														£ 101.52												
	10/06/2019	10/06/2019	Sarah Linfield	Clerk's 4 weekly salary payment per timesheet	£ 281.00																											
	08/01/2019	24/01/2019	Bevington Gardens Ltd	Bevington Garden 1201212	£ 240.00	£ 40.00																										
	08/07/2019	17/07/2019	Forest Landscapes Ltd	Removal old shed and supply new one and meeting	£ 4,088.00	£ 684.80																										
	08/07/2019	22/07/2019	Society of Local Clerks SCCC	Membership E106 and joining fee E8	£ 114.00															£ 114.00												
	08/07/2019	10/07/2019	Sarah Linfield	Clerk's 4 weekly salary payment per timesheet 08/07/19 - 22/07/19	£ 281.80																											
	20/07/2019	16/08/2019	Berry Stonebrook Ltd	Additional repairs required for war memorial garden wall	£ -121.80	£ 18.30																										
	08/08/2019	15/08/2019	Shepherd & Grantham Stonecrafts Ltd	Stonework repair	£ 278.00	£ 55.60																										
	08/08/2019	15/08/2019	Sarah Linfield	Clerk's monthly salary payment per timesheet	£ 395.00																											
	08/09/2019	11/09/2019	Sarah Linfield	Salary 3 slip adjustment (Aug & Sept underpayments), transferring allowance £26, mileage £16, printer cartridges £18.53	£ 110.12		£ 0.14	£ 43.45	£ 38.00					£ 18.53																		
	14/10/2019	12/09/2019	Sarah Linfield	Clerk's monthly salary payment per timesheet	£ 395.00																											
	14/10/2019	21/10/2019	SCC	SCC registration	£ 350.00																											
	05/10/2019	05/10/2019	National Trust	Allowments	£ 100.00					£ 100.00																						
			Sarah Linfield	Clerk's monthly salary payment per timesheet (underpaid 0 DTP due to HSC error)	£ 395.00																											
	11/11/2019	27/11/2019	Forest Landscapes Ltd	Emergency repairs to wiring and replanting nuts and bolts for railway	£ 294.00	£ 49.00																										
	09/12/2019	12/12/2019	Sarah Linfield	Clerk's monthly salary payment per timesheet	£ 395.12																											
	09/12/2019	09/12/2019	D.Thomas	Grass cutting - Top Field - 2019	£ 500.00																											
	09/12/2019	09/12/2019	Sarah Linfield	Clerk's monthly salary payment per timesheet	£ 395.12																											
	13/01/2020	13/01/2020	Mr Hughes	Repair to War Memorial Gate	£ 375.00																											
	13/01/2020	13/01/2020	Sarah Linfield	Clerk's monthly salary payment per timesheet	£ 395.12																											
	10/02/2020	13/02/2020	Berry Stonebrook Ltd	Valuation of War Memorial for insurance purposes	£ 360.00	£ 60.00																										
	10/02/2020	10/02/2020	Sarah Linfield	Backdated and adjusted salary	£ 327.24																											
	10/02/2020	10/02/2020	HMRC	Tax on clerk's salary period 22	£ 160.00																											
	11/02/2020	09/02/2020	Bechdowns Architecture Limited	Annual tree survey and recommendations	£ 155.00	£ 25.83																										
	14/02/2020	26/02/2020	ADC	Service charge tag fee on recreation ground, Jordan Common	£ 148.00	£ 58.00																										
	14/02/2020	26/02/2020	Pro-Fence	Hedge along pond as a natural barrier between road	£ 210.00	£ 35.00																										
	13/02/2020	26/02/2020	ADC	2019 Parish Council Election fees	£ 125.00																											
	13/02/2020	27/02/2020	WSAC Ltd	Councillor workshops v3 25.2.20	£ 212.00	£ 42.00																										
			Sarah Linfield	Clerk's monthly salary payment per timesheet	£ 395.12																											
	02/03/2020	02/03/2020	Fresh Air Fitness	Annual service and non warranty repairs to adult gym equipment	£ 400.75	£ 66.79																										
	02/03/2020	11/03/2020	Sarah Linfield	Salary £24.87 Postage £1.05 Stationery £2.85 Printer ink £13.03	£ 337.73	£ 7.32																										
	02/03/2020	11/03/2020	HMRC	Tax on clerk's salary period 12	£ 180.00																											
	13/01/2020	26/03/2020	Surrey NHS Solutions	Interim payment for work undertaken so far for review of Nat Trust allotment lease	£ 395.00	£ 50.00																										
			Sarah Linfield	Clerk's monthly salary payment per timesheet	£ 395.12																											
					£ 38,021.95	£ 3,744.60	£ 5,287.70	£ 85.05	£ 94.46	£ 100.00	£ 680.00	£ -	£ 210.00	£ 158.40	£ 58.00	£ -	£ 348.84	£ 395.00	£ 6,089.13	£ 282.42	£ 72.00	£ 300.00	£ -	£ 245.00	£ 125.00	£ 50.00	£ 256.00					

TOTAL GROSS PAYMENTS £ 38,021.95

* - unallocated chq

Total Cost Inc.VAT	VAT	BASIC STAFF COSTS	BASIC STAFF EXPENSES	BASIC STAFF ALLOWANCES - Home working	Allowments	Basic Costs Training courses	Basic Costs Insurance	Basic Costs Mail Hire	Basic Admin costs	Duffell/Baker costs	Grants / Donations	Basic costs Street lighting	Basic Costs Annual fees, subs	Basic costs Grounds maintenance	Basic costs equipment	Website domain renewal	Misc.	Errors banking	Basic costs Audit fees	Basic election fees	SECTION 137 Payments	LEGAL FEES RE ALLOTMENT LEASE
£ 38,021.95	£ 3,744.60	£ 5,287.70	£ 85.05	£ 94.46	£ 100.00	£ 680.00	£ -	£ 210.00	£ 158.40	£ 58.00	£ -	£ 348.84	£ 395.00	£ 6,089.13	£ 282.42	£ 72.00	£ 300.00	£ -	£ 245.00	£ 125.00	£ 50.00	£ 256.00