

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				
17-Apr	Sect 143	06-May	Ashmansworth PCC	Donation	400.00	32.00	Salary	115.68	Professional fee	146.72	Donations	400.00	Grass cutting	190.00			400.00				
20-May	Sect 143	08-Jun	HALC	Affiliation fees	146.72												146.72				
20-May	Sect 143	08-Jun	HALC	NALC levy	12.82												12.82				
20-May	Open spaces	08-Jun	A D Clark	Grass cutting invoice 383	190.00												190.00				
20-May	Sect 111	08-Jun	Do the Numbers	Audit fee	160.00												160.00				
20-May	Sect 111	08-Jun	Mrs S Owen	April salary	115.68												115.68				
20-May	Sect 111	08-Jun	HMRC	Month 1 Tax/NIC	28.80												28.80				
20-May	Sect 111	08-Jun	Mrs S Owen	May salary	115.68												115.68				
20-May	Sect 111	08-Jun	HMRC	Month 2 Tax/NIC	28.80												28.80				
20-May	Sect 143	08-Jun	HALC	Invoice 4004 LPCD membership	192.00												192.00				
20-May	Land	08-Jun	GLEAM	Annual subscription	15.00												15.00				
20-May	Sect 111	08-Jun	Came& Company	Insurance	330.00												330.00				
07-Jul	Sect 111	06-Aug	Mrs S Owen	June salary	115.48	11.00	Salary	115.48			Donations	39.97	Grass cutting	190.00	Website	55.00	115.48				
07-Jul	Sect 111	06-Aug	HMRC	Month 3 Tax/NIC	29.00												29.00				
07-Jul	Open spaces	06-Aug	A D Clark	Grass cutting invoice 396	190.00												190.00				
07-Jul	Open spaces	06-Aug	A D Clark	Grass cutting invoice 407	190.00												190.00				
07-Jul	Sect 111	06-Aug	Mrs S Owen	July salary	115.68												115.68				
07-Jul	Sect 111	06-Aug	HMRC	Month 4 Tax/NIC	28.80												28.80				
02-Sep	Sect 111	06-Oct	Mrs S Owen	Aug salary	115.48												115.48				
02-Sep	Sect 111	06-Oct	HMRC	Month 5 Tax/NIC	29.00												29.00				
02-Sep	Sect 111	06-Oct	Mrs S Owen	Sept salary	115.68												115.68				
02-Sep	Sect 111	06-Oct	HMRC	Month 6 Tax/NIC	28.80												28.80				
02-Sep	Open spaces	06-Oct	A D Clark	Invoice 294 (missing from 2019)	95.00												95.00				
02-Sep	Sect 111	07-Dec	Vision ICT	Domain renewal	66.00												66.00				
04-Nov	Sect 111	07-Dec	Mrs S Owen	Oct salary	115.48	Salary	115.48				Donations	500.00	Grass cutting	190.00			115.48				
04-Nov	Sect 111	07-Dec	HMRC	Month 7 Tax/NIC	29.00												29.00				
04-Nov	Sect 111	07-Dec	Mrs S Owen	Nov salary	115.68												115.68				
04-Nov	Sect 111	07-Dec	HMRC	Month 8 Tax/NIC	28.80												28.80				
04-Nov	Sect 111	07-Dec	Mrs S Owen	Poppy wreaths	39.97												39.97				
04-Nov	Open spaces	07-Dec	A D Clark	Grass cutting invoice 431	190.00												190.00				
04-Nov	Open spaces	07-Dec	A D Clark	Grass cutting invoice 443	285.00												285.00				
04-Nov	Open spaces	07-Dec	A D Clark	Grass cutting invoice 456	190.00												190.00				
13-Jan	Sect 111	08-Feb	Mrs S Owen	Dec salary	115.48												115.48				
13-Jan	Sect 111	08-Feb	HMRC	Month 9 Tax/NIC	29.00												29.00				
13-Jan	Sect 111	08-Feb	Mrs S Owen	Jan salary	115.68												115.68				
13-Jan	Sect 111	08-Feb	HMRC	Month 10 Tax/NIC	28.80												28.80				
10-Mar	Sect 111	06-Apr	Mrs S Owen	Feb salary	115.48	Salary	115.48						Grass cutting	190.00			115.48				
10-Mar	Sect 111	06-Apr	HMRC	Month 11 Tax/NIC	29.00												29.00				
10-Mar	Sect 111	06-Apr	Mrs S Owen	Mar Salary	115.68												115.68				
10-Mar	Sect 111	06-Apr	HMRC	Month 12 Tax/NIC	28.80												28.80				
10-Mar	Open spaces	06-Apr	A D Clark	Grass cutting invoice 419	190.00												190.00				
10-Mar	Sect 111	06-Apr	Ashmansworth PCC	Donation	500.00												500.00				
					5116.27	43.00		1,733.76		824.54		939.97		1,520.00		55.00	5,116.27	Horiz. Total	5,116.27	Column H	5,116.27