Description					Einanas	Troining	nublish	Maintenance		Pavilion		Drain-t-	Conti-l	=	TOTA
Secretary   Secr	Date	Description		Salary	Finance Admin	Training	publish information				Allotments	Projects	Captial	VAT	TOTA
1809419   Martin Conting Mary 2019   50		·	DD							C15 02					£15.8
Martin Cooling April 2019   SO							£728.75			£13.63					£728.7
Martin Cooling May2019   SO   E73920   E5365   E5565   ST   E5565		<u> </u>					2/20./0	£273.23						£54.64	£327.8
1505F19			so											£54.64	£327.8
1505FT9   Clear - Selary Apr May 2019   1506   15	15/05/19	ST for Shield Insurance - Allot	812c								£70.32				£70.3
Section	15/05/19	HALC (+NALC) subscription	813c		£269.00										£269.0
1905F19   Clerk - sellary Act Park 2019   1905   EATA 00	15/05/19	Came & Co Ltd - Inspire													£1,086.4
2305979   Caste-Water TWISS 200 7709 3972*   00					-D										
1700F19   CasterWater TWSS 200 770 93 777   CasterWater TWS 200 770 93 777   CasterWater				£474.00											£474.0
2806919   Martin Cooling June 2019   SO															£15.9
1707719   Casterwise Name								C272 22		£16.43				CE 4 G 4	£16.4 £327.8
1707716								£213.23		£15.90				234.04	£327.8
1707718										210.00					
1707716   Policy Board Expand 8) 2161.83   8190													£1,005.00	£201.00	£1,206.0
SEPLEACEMENT CONCEST   T707718   M. Marray - Internal sultions   200   500									£75.00			101.00			£75.0
1707718   PGGM-femorphrogLane   21c	17/07/18	REPLACEMENT CHEQUE	19C						<del></del>			161.83			£161.8
1707719	17/07/18	JK Murray - Internal auditor	820c		£95.00										£95.0
1707/19	17/07/18	PGGM-Fencing-FrogLane	821c									£1,953.20		£390.64	£2,343.8
1707/19   ST for same customersex.   1804-1904-341   2019   255   2474.00												£33.33			£40.0
1907/19   Clerk - salary _ June - July 2019   826		0 0											£135.00	£27.00	£162.0
1907719															£69.0
MH for Houndmills Service Set				£474.00										21-22	£474.0
2007/19	19/07/19		826c												0407.0
December	20/07/10		80					£273 23							£107.6 £327.8
1808119		1			£35.00			LZ13.23						234.04	£35.0
2200419										£16.43					£16.4
200919   CastleWater TWS520677093 ??   DD			so					£273.23						£54.64	£327.8
28/09/19   Martin Cosling Sept 2019   SO	17/09/19	CastleWater SE00 302 391 74-ALLOT	DD								£39.41				£39.4
247019										£16.43					£16.4
2870/19								£273.23						£54.64	£327.8
Strong   Pick   Strong   Str										£15.90					£15.9
31/10/19   Clerk - salary Aug - Sept 2019   828c   £474.00	28/10/19	Martin Gosling Oct 2019	SO					£273.23						£54.64	£327.8
ST for Huber Cumbremula - taxJulyAug, Sept   E69.00   E474.00   E9.99   E2.00   E2.0		PGGM - for posts Frog Lane	827c									£40.00		£8.00	£48.0
S110/19			828c												
31/10/19   ST for NamesCo - Domain renewal2yrs   829c   £9.99															
31/10/19   ST for Screwfix Teak oil Maple pond benches   830c		· · · · · · · · · · · · · · · · · · ·	000	£474.00	00.00									00.00	£1,017.0
31/10/19   ST for Bidwells- CorpusChrisit-renthange   831c			<del>                                     </del>		£9.99				C11 CC	+					£11.9 £13.9
Sample			<del>                                     </del>						£11.00		£2.00			12.33	£13.9
12/11/19   Russel Price returnered allot deposit   833   834   \$520.00   \$12/11/19   Clerk - salaryDec-Jan 2020 incl tax   834c   \$520.00   \$12/11/19   CastleWater TW55 206 770 93 ???   DD   \$28/11/19   Martin Gosling Cot 2019   \$0   \$254.64   \$17/12/19   CastleWater TW55 206 770 93 ???   DD   \$28/12/20   Martin Gosling Dec 2019   \$0   \$254.64   \$28/12/20   Martin Gosling Jan 2020   \$0   \$273.23   \$28/12/20   Martin Gosling Jan 2020   \$0   \$254.64   \$254.00		<u> </u>	<del>                                     </del>								22.00	£116.00			£116.0
12/11/19		1	<del>                                     </del>								£43.71	2110.00			£43.7
28/11/19 Martin Gosling Oct 2019 SO £54.64 17/12/19 CastleWater TW55 206 770 93 ??? DD £54.64 28/12/20 Martin Gosling Dec 2019 SO £554.64 28/01/20 Martin Gosling Jan 2020 SO £273.23 £16.43 28/01/20 ICO - data protection register DD £35.00 £273.23 £16.43 28/01/20 CastleWater TW55 206 770 93 ??? DD £35.00 £273.23 £16.43 28/01/20 ICO - data protection register DD £36.00 £273.23 £16.43 28/02/20 CastleWater TW55 206 770 93 ??? DD £36.00 £273.23 £16.43 28/02/20 Martin GoslingFeb 2020 SO £273.23 £16.43 21/02/20 PM Artin GoslingFeb 2020 SO £273.23 £16.43 21/03/20 John Scott electrical 835c £285.00 £273.23 £178.00 21/03/20 Alton Town Council ref playground 836c £285.00 £273.23 £15.37 28/03/20 CastleWater TW55 206 770 93 ??? DD £280.00 £273.23 £15.37 28/03/20 Martin GoslingMar 2020 SO £273.23 £15.37 28/03/20 CastleWater TW55 206 770 93 ??? DD £50.00 £273.23 £15.37 28/03/20 CastleWater TW55 206 770 93 ??? DD £50.00 £273.23 £15.37 28/03/20 CastleWater SE00 302 391 74-ALLOT DD £50.00 £273.23 £178.99 £2.304.36 £1,140.00 £1,348.25 £178.00 2017/18 Village Hall meeting room hire (contra) £50.00 £278.75 £3,278.76 £254.33 £178.99 £2,304.36 £1,140.00 £1,348.25 £178.00 Allotments Allotments Projects Capital VAT				£520.00							2.0				£520.0
28/11/19 Martin Gosling Oct 2019 SO		CastleWater TW55 206 770 93 ???								£16.43					£16.4
28/12/20 Martin Gosling Dec 2019 SO £273.23 £16.43 £285.00 £2873.23 £178.99 £2,304.36 £1,140.00 £1,348.25 £01/20 Martin Gosling Dec 2019 SO £23.04 £273.23 £178.99 £2,304.36 £1,140.00 £1,348.25 £10.17 Alton Tornal.	28/11/19		so					£273.23						£54.64	£327.8
20/01/20										£15.90					£15.9
28/01/20 Martin Gosling Jan 2020 SO £35.00 £273.23 £16.43 £54.64 20/01/20 CO - data protection register DD £35.00 £16.43		-						£273.23						£54.64	£327.8
20/01/20         ICO - data protection register         DD         £35.00         £16.43         £16.43         20/02/20         £16.43         20/02/20         £16.43         20/02/20         £16.43         20/02/20         E16.43         20/02/20         E16.43         20/02/20         E273.23         20/02/20         E273.20         20/02/20         E273.20         20/02/20         E273.20         20/02/20         E273.20         20/02/20         E273.20         20/02/20         E273.20         20/02/20         E273.23         20/02/20         E273.25         20/02/20         E273.25         20/02/20         E273.25         20/02/20										£16.43					£16.4
20/02/20		<u> </u>			£3E 00			£2/3.23						£54.64	£327.8 £35.0
21/02/20         CPRE         DD         £36.00         £273.23         \$		·			2.00.00					£16.43					£35.0 £16.4
28/02/20 Martin GoslingFeb 2020 SO £273.23 £78.00 £54.64  11/03/20 John Scott electrical 835c £78.00 £78.00 £78.00 £37.00  11/03/20 Alton Town Council ref playground 836c £285.00 £285.00 £37.00  11/03/20 Clerk - salary-Feb-March 2020 incl tax 837 £520.00 £10.00  26/03/20 CastleWater TW55 206 770 93 ??? DD £15.37 DD £15.37 DD £28/03/20 Martin GoslingMar 2020 SO £273.23 £15.37 DD £23.55 DD £3.074.00 £1,374.825 £285.00 £728.75 £3,278.76 £254.33 £193.38 £178.99 £2,304.36 £1,140.00 £1,348.25 £285.00 E728.75 £3,278.76 £254.33 £193.38 £178.99 £2,304.36 £1,140.00 £1,348.25 £285.00 E728.75 £3,278.76 E254.33 Allotments Projects Capital VAT					£36.00					210.43					£16.4 £36.0
11/03/20         John Scott electrical         835c         £78.00         £78.00           11/03/20         Alton Town Council ref playground         836c         £285.00         £37.00           11/03/20         Clerk - salary-Feb-March 2020 incl tax         837         £520.00         £37.00           26/03/20         CastleWater TW55 206 770 93 ???         DD         £15.37         528/03/20           28/03/20         Martin GoslingMar 2020         SO         £273.23         523.55           30/09/20         CastleWater SE00 302 391 74-ALLOT         DD         £23.55           2017/18         Village Hall meeting room hire (contra)         £5.00         £728.75         £3,278.76         £254.33         £193.38         £178.99         £2,304.36         £1,140.00         £1,348.25         £           Salary         Finance         Training         publish         Maintenance         Pavilion         Projects         Captial         VAT		+			200.00			£273.23						£54.64	£327.8
11/03/20         Alton Town Council ref playground         836c         £285.00         £37.00           11/03/20         Clerk - salary-Feb-March 2020 incl tax         837         £520.00         £37.00           26/03/20         CastleWater TW55 206 770 93 ???         DD         £15.37         £15.37           28/03/20         Martin GoslingMar 2020         SO         £273.23         £23.55           30/09/20         CastleWater SE00 302 391 74-ALLOT         DD         £23.55           2017/18         Village Hall meeting room hire (contra)         £5.00         F28.70         £254.33         £193.38         £178.99         £2,304.36         £1,140.00         £1,348.25         £           TOTAL         Salary         Salary         Finance         Training         publish         Maintenance         Pavilion         Allotments         Projects         Captial         VAT															£78.0
26/03/20	11/03/20		836c			£285.00								£37.00	£322.0
28/03/20 Martin GoslingMar 2020 SO £273.23 £273.23 £54.64  30/09/20 CastleWater SE00 302 391 74-ALLOT DD £5.00 £23.55  2017/18 Village Hall meeting room hire (contra) £5.00 £728.75 £3,278.76 £254.33 £193.38 £178.99 £2,304.36 £1,140.00 £1,348.25 £  Salary Finance Training publish Maintenance Paviline MATER Allotments Projects Capital VAT				£520.00											£520.0
30/09/20 CastleWater SE00 302 391 74-ALLOT DD £23.55 £23.55 £23.55 £23.71/18 Village Hall meeting room hire (contra) £5.00 £1,571.48 £285.00 £728.75 £3,278.76 £254.33 £193.38 £178.99 £2,304.36 £1,140.00 £1,348.25 £23.55 £3.278.76 £254.33 £193.38 £178.99 £2,304.36 £1,140.00 £1,348.25 £254.33 £193.38 £178.99 £2,304.36 £1,140.00 £1,348.25 £254.33 £193.38 £178.99 £2,304.36 £1,140.00 £1,348.25 £254.33 £193.38 £178.99 £2,304.36 £1,140.00 £1,348.25 £254.33 £193.38 £178.99 £2,304.36 £1,140.00 £1,348.25 £254.39 £1,140.00 £1,348.25 £1,140.00 £1,140.0										£15.37					£15.3
2017/18 Village Hall meeting room hire (contra) £5.00								£273.23						£54.64	£327.8
TOTAL £3,074.00 £1,571.48 £285.00 £728.75 £3,278.76 £254.33 £193.38 £178.99 £2,304.36 £1,140.00 £1,348.25 £  Salary Finance Training publish Maintenance Pavilino MATER Allotments Projects Capital VAT	30/09/20	CastleWater SE00 302 391 74-ALLOT	DD								£23.55				£23.5
TOTAL £3,074.00 £1,571.48 £285.00 £728.75 £3,278.76 £254.33 £193.38 £178.99 £2,304.36 £1,140.00 £1,348.25 £  Salary Finance Training publish Maintenance Pavilino MATER Allotments Projects Capital VAT															
Salary Finance Training publish Maintenance Pavilion Maintenance Projects Capital VAT	2017/18	village Hall meeting room hire (contra)			£5.00										£5.0
Salary Finance Haming publish Mantenance MATER Allotments Flojects Capital VAI	TOTAL			£3,074.00	£1,571.48	£285.00	£728.75	£3,278.76	£254.33	£193.38	£178.99	£2,304.36	£1,140.00	£1,348.25	£14,357.3
WATER WATER				Salany	Finance	Training	publish	Mainte	enance		Allotmente	Projects	Captial	<b>V</b> ΔΤ	TOTA
Date Description Admin information Grounds General WATER	ate Description			Jaiaiy	Admin	g	information			WATER	, mounems	,,,,,,,,,		۷۸۱	