

General Accounts Payments 2019/20

Date	Name	S. Light	Amenities	T. News	General	Grants	VAT
9.1.19	TVHMC - hiring of meeting room for PC meetings				120		
18.2.19	E-on Streetlighting	1332.47					
5.3.19	Cardiac Science - De-fib pads				40		
23.3.19	Groundman Wages		219.24				
23.3.19	E-on Streetlighting	302.71					
26.3.19	Delivery of TN			60			
4.4.19	Commercial Services Trading - Inv LS192280		180				
4.4.19	Groundsman Wages		254.48				
15.4.19	TVHMC - storage rent				125		
15.4.19	TVHMC - car park streetlights				37.85		
15.4.19	Clerk telephone and internet 28.2.19-27.5.19 plus stamps				164		
16.4.19	HM Revenue & Customs PAYE				280.4		
5.5.19	Clerk Salary				260.49		
12.4.19	Clerk Salary				260.49		
23.4.19	Clerk Salary				260.49		
26.4.19	Clerk Salary				260.49		
3.5.19	Clerk Salary				260.49		
10.5.19	Clerk Salary				260.49		
17.5.19	Clerk Salary				260.49		
24.5.19	Clerk Salary				260.49		
31.5.19	Clerk Salary				260.49		
13.5.19	Reimburse Cllr Whittingham for disabled alarm				14.00		
13.5.19	Groundsman Wages		246.31				
13.5.19	E-on Streetlighting	663.24					
13.5.19	Streetlights - Maintenance Contract Inv: 10539	2051.03					
25-Jan	Internal Auditor fees 2018/19				200.00		
25.6.19	CPRE membership renewal				36.00		
7.6.19	Clerk Salary				260.49		
14.6.19	Clerk Salary				260.49		
21.6.19	Clerk Salary				260.49		
28.6.19	Clerk Salary				260.49		
25.6.19	Streetlights - phase 4 of LED installation Inv: 10568	8142.00					
25.6.19	Commercial Services Trading - Ground Maintenance - Inv: LS193126		294.42				
25.6.19	Groundsman Wages		266.51				
25.6.19	Zurich Insurance Yearly Subs				2473.16		
5.7.19	Clerk Salary				260.49		

10.7.19	Groundsman Wages		246.30				
10.7.19	E-on Streetlighting	667.14					
12.7.19	Clerk Salary				260.49		
18.7.19	Clerk back pay from payrise 1st April @ £13.73 per week	219.69					
19.7.19	Clerk Salary				260.49		
26.7.19	Clerk Salary				274.22		
29.7.19	Commercial Services Trading quarterly ground maintenance Inv: 193852		769.49				
29.7.19	Kent Playinh Fields Yearly Subscription				20.00		
29.7.19	D Gurney cut beech hedges in Car Park		180.00				
29.7.19	D Gurney cut beech hedges in the Meadow		700.00				
27.7.19	Delivery of TN			60.00			
29.7.19	S Luck - fix cabins after break in on Frognal Lane Playing Fields		443.50				
29.7.19	Clerk telephone, internet 28.5.19-27.8.19 and stamps				164.00		
14.8.19	E-on Streetlighting	339.04					
14.8.19	Playsafety Rospa Inspection Meadow 2019		94.80				
14.8.19	Paul's Gardening Services July 2019				45.00		
14.8.19	KALC Subscription 2019				786.79		
14.8.19	SBC Printing of summer TN			326.38			
14.8.19	Groundsman Wages		246.30				
2.8.19	Clerk Salary				274.22		
9.8.19	Clerk Salary				274.22		
16.8.19	Clerk Salary				274.22		
23.8.19	Clerk Salary				274.22		
30.8.19	Clerk Salary				274.22		
17.9.19	E-on Streetlighting	339.04					
17.9.19	Artray Builders - repair of Changing room roof on Frognal Lane Playing Fields		950.00				
17.9.19	Mrs Janice Swift - reimburse for flowers for St Marys Chrch Flower Festival 2019				90.00		
2.9.19	Public Works Loan				2147.31		
6.9.19	Clerk Salary				274.22		
13.9.19	Clerk Salary				274.22		

20.9.19	Clerk Salary				274.22		
27.9.19	Clerk Salary				274.22		
3.10.19	Groundsman Wages		246.30				
3.10.19	Groundsman Wages		246.30				
3.10.19	Delivery of TN			60.00			
4.10.19	Clerk Salary				274.22		
11.10.19	Clerk Salary				274.22		
18.10.19	Clerk Salary				274.22		
25.10.19	Clerk Salary				274.22		
1.11.19	Clerk Salary				274.22		
1.11.19	PFK Littlejohn Audit 2018/19				360.00		
1.11.19	Streetlights - part 2 of yearly maintenance contract	1297.22					
1.11.19	Commercial Services Trading quarterly ground maintenance		565.39				
1.11.19	SBC Printing of Autumn TN			302.75			
7.11.19	Groundsman Wages		205.25				
24.11.19	Clerk telephone and internet 28.8.19-27.12.19 plus stamps				210.00		
26.11.19	Donation to Poppy Appeal				50.00		
26.11.19	Poppy Appeal Wreath				19.25		
27.11.19	HM Revenue & Customs PAYE				635.34		
27.11.19	Groundsman underpayment of wages		41.05				
8.11.19	Clerk Salary				274.22		
15.11.19	Clerk Salary				274.22		
22.11.19	Clerk Salary				274.22		
29.11.19	Clerk Salary				274.22		
17.12.19	Bangay Plumbing - supply and fit bathroom cistern in hall				438.00		
17.12.19	E-on Streetlighting	135.47					
17.12.19	Delivery of TN			60.00			
6.12.19	Clerk Salary				274.22		

13.12.19	Clerk Salary				274.22		
20.12.19	Clerk Salary				274.22		
27.12.19	Clerk Salary				274.22		
15.1.20	SJS Property Management - rent for Frognal Lane Playing Field 1.10.18-1.10.19				2934.00		
15.1.20	E-on Streetlighting	214.49					
15.1.20	TVHMC - hiring of meeting room for PC meetings				135.00		
15.1.20	Groundsman Wages		254.51				
28.1.20	Clerk telephone and internet 28.12.19-29.1.20				80.00		
3.1.20	Clerk Salary				274.22		
10.1.20	Clerk Salary				274.22		
17.1.20	Clerk Salary				274.22		
24.1.20	Clerk Salary				274.22		
31.1.20	Clerk Salary				274.22		
2.2.20	Groundsman Wages		254.51				
2.2.20	Cleaner Wages Jan 2020				164.20		
6.2.20	Transfer £9000 to Hall account				9000.00		
7.2.20	Clerk Salary				274.22		
14.2.20	Clerk Salary				274.22		
21.2.20	Clerk Salary				274.22		
28.2.20	Clerk Salary				274.22		
2.3.20	Public Works Loan				2147.31		
2.3.20	Groundsman Wages		254.51				
2.3.20	Cleaner Wages Feb 2020				164.20		
2.3.20	Clerk telephone & internet 28.1.20-27.3.20 plus stamps				130.00		

2.3.20	SJS Property Management - rent for Frognal Lane Playing Field				978.00		
3.3.20	Your Choice property service - remove bushes and fix fence in Meadow		480.00				
3.3.20	Streetlights		660.72				
3.3.20	SBC Printing TN			503.80			
3.3.20	E-on Streetlighting	415.15					
3.3.20	Commercial Services - cut FL grass Inv: LS196399		28.44				
31.3.20	KCC Goods for first Aid kit hall				5.28		
31.3.20	Goods for first aid kit hall				22.62		
31.3.20	Groundsman Wages		254.51				
31.3.20	Cleaner Wages				164.20		
31.3.20	Damon Field Delivery of TN			80.00			
6.3.20	Clerk Salary				274.22		
13.3.20	Clerk Salary				274.22		
20.3.20	Clerk Salary				274.22		
27.3.20	Clerk Salary				274.22		
	Total	16118.69	8582.84	1452.93	38420.67		

Adj.	Total	Cheque	Rec.
	120	3447	9.4.19
	1332.47	3458	
	40	3459	25.4.19
	219.24	3460	24.4.19
	302.71	3461	23.4.19
	60	3462	26.4.19
	180	3463	24.4.19
	254.48	3464	24.4.19
	125	3466	14.5.19
	37.85	3467	14.5.19
	164	3468	24.4.19
	280.4	3469	21.5.19
	260.49	SO	5.5.19
	260.49	SO	12.4.19
	260.49	SO	23.4.19
	260.49	SO	26.4.19
	260.49	SO	3.5.19
	260.49	SO	10.5.19
	260.49	SO	17.5.19
	260.49	SO	24.5.19
	260.49	SO	31.5.19
	14.00	3471	24.5.19
	246.31	3472	29.5.19
	663.24	3473	28.5.19
	2051.03	3474	29.5.19
	200.00	3476	8.7.19
	36.00	3479	15.7.19
	260.49	SO	7.6.19
	260.49	SO	14.6.19
	260.49	SO	21.6.19
	260.49	SO	28.6.19
	8142.00	3480	10.7.19
	294.42	3481	9.7.19
	266.51	3482	9.7.19
	2473.16	3483	9.7.19
	260.49	SO	5.7.19

	246.30	3484	6.8.19
	667.14	3485	23.9.19
	260.49	SO	12.7.19
	219.69	3486	23.7.19
	260.49	SO	19.7.19
	274.22	SO	26.7.19
	769.49	3492	22.8.19
	20.00	3493	20.8.19
	180.00	3494	23.8.19
	700.00	3495	23.8.19
	60.00	3496	6.8.19
	443.50	3497	20.8.19
	164.00	3499	1.8.19
	339.04	3500	20.9.19
	94.80	3501	1.10.19
	45.00	3502	8.10.19
	786.79	3503	1.11.19
	326.38	3504	24.9.19
	246.30	3505	24.9.19
	274.22	SO	2.8.19
	274.22	SO	9.8.19
	274.22	SO	16.8.19
	274.22	SO	23.8.19
	274.22	SO	30.8.19
	339.04	3506	14.10.19
	950.00	3507	8.10.19
	90.00	3508	23.10.19
	2147.31	DD	2.9.19
	274.22	SO	6.9.19
	274.22	SO	13.9.19

	274.22	SO	20.9.19
	274.22	SO	27.9.19
	246.30	3509	29.10.19
	246.30	3510	29.10.19
	60.00	3511	29.10.19
	274.22	SO	4.10.19
	274.22	SO	11.10.19
	274.22	SO	18.10.19
	274.22	SO	25.10.19
	374.22	SO	1.11.19
	360.00	3512	6.12.19
	1297.22	3514	4.12.19
	565.39	3515	6.12.19
	302.75	3516	5.12.19
	205.25	3517	10.12.19
	210.00	3518	26.11.19
	50.00	3519	10.12.19
	19.25	3520	10.12.19
	635.34	3521	12.12.19
	41.05	3523	10.12.19
	274.22	SO	8.11.19
	274.22	SO	15.11.19
	274.22	SO	22.11.19
	274.22	SO	29.11.19
	438.00	3524	6.2.20
	135.47	3591	17.1.20
	60.00	3595	22.1.20
	274.22	SO	2.12.19

	274.22	SO	13.12.19
	274.22	SO	20.12.19
	274.22	SO	27.12.19
	2934.00	3596	10.2.20
	214.49	3597	3.2.20
	135.00	3598	4.2.20
	254.51	3599	4.2.20
	80.00	3601	3.2.20
	274.22	SO	3.1.20
	274.22	SO	10.1.20
	274.22	SO	17.1.20
	274.22	SO	24.1.20
	274.22	SO	31.1.20
	254.51	3602	3.3.20
	164.20	3603	20.3.20
	9000.00	Transfer to another account	6.2.20
	274.22	SO	7.2.20
	274.22	SO	14.2.20
	274.22	SO	21.2.20
	274.22	SO	28.2.20
	2147.31	DD	2.3.20
	254.51	3604	17.3.20
	164.20	3605	20.3.20
	130.00	3606	4.3.20

	978.00	3607	
	480.00	3608	11.3.20
	660.72	3609	5.5.20
	503.80	3610	14.5.20
	415.15	3611	4.5.20
	28.44	3612	5.5.20
	5.28	3613	20.4.20
	22.62	3614	20.4.20
	254.51	3615	11.5.20
	164.20	3619	29.5.20
	80.00	3622	22.4.20
	274.22	SO	6.3.20
	274.22	SO	13.3.20
	274.22	SO	20.3.20
	274.22	SO	27.3.20
	64675.13		

