

Expenditure - Payments**April 2019-March 2020**

Date	Amount	Payee	Details
08-Apr	157.93	Clerk	Office Expenses
15-Apr	547.52	Clerk	Payroll
15-Apr	136.88	HMRC	Tax & National Insurance
15-May	40	Brian Wright	Bus Shelter Glass Cleaning
17-May	37	Clerk	Office Expenses
17-May	547.4	Clerk	Payroll
28-May	213.2	Peter Frost	Internal Audit Fee
28-May	710	Trad. Gate Company	Replacement Gate for Footpath 286
05-Jun	40	Brian Wright	Bus Shelter Glass Cleaning
07-Jun	40.93	Kompan	Replacement Part for Playground
11-Jun	136.8	HMRC	Tax & National Insurance
12-Jun	318	Felbridge Village Hall	Hire Fee for Room and Storage
13-Jun	44.77	Councillor Clarke	Printing Costs
14-Jun	425	Holtye Windows	Replacement Glass Panel for Bus Shelter
14-Jun	1105.01	Clerk	Payroll
14-Jun	644.49	Came & Company	Annual Insurance Premium
14-Jun	144.26	Clerk	Office Expenses
26-Jun	40	Brian Wright	Bus Shelter Glass Cleaning
10-Jul	15	Councillor Clarke	Flood Warning Signs
10-Jul	125	TDC	Uncontested Election Fee
11-Jul	120	Vanbergen Consulting	Pension Set Up Fee
11-Jul	420	SSALC	Councillors' Training Course
11-Jul	688.8	Surrey ALC	Annual Subscription
11-Jul	384.23	HMRC	Tax & National Insurance
16-Jul	50	Brian Wright	Bus Shelter Glass and Frame Cleaning
26-Jul	27.46	Hire-A-Loo	Temporary Toilet Hire
29-Jul	185.03	Nest	Pension Payment
05-Aug	1059.92	Clerk	Payroll
09-Aug	136.82	Nest	Pension Payment
13-Aug	40	Brian Wright	Bus Shelter Glass Cleaning
19-Aug	396.15	HMRC	Tax & National Insurance
09-Sep	80.54	Nest	Pension Payment
23-Sep	802.43	Clerk	Payroll
23-Sep	19.19	Clerk	Office Expenses
25-Sep	261.79	HMRC	Tax & National Insurance
26-Sep	1836	Nick Dance	Footpath Clearance/Grass Cutting
30-Sep	102.96	Hire-A-Loo	Temporary Toilet Hire
30-Sep	106.39	Hire-A-Loo	Temporary Toilet Hire
01-Oct	50	Brian Wright	Bus Shelter Glass and Frame Cleaning
02-Oct	216	Vanbergen Consulting	Annual Payroll Management Fee
07-Oct	441.94	Nest	Pension Payment
17-Oct	936.4	Clerk	Payroll
21-Oct	338.71	HMRC	Tax & National Insurance
28-Oct	106.39	Hire-A-Loo	Temporary Toilet Hire

28-Oct	102.96	Hire-A-Loo	Temporary Toilet Hire
29-Oct	40	Brian Wright	Bus Shelter Glass Cleaning
30-Oct	240	PKF Littlejohn	External Audit Fee
04-Nov	588	Nick Dance	Footpath Clearance/Gate Installation
11-Nov	185.96	Nest	Pension Payment
12-Nov	19.3	Clerk	Office Expenses
12-Nov	936.4	Clerk	Payroll
14-Nov	84	SLCC	Clerk VAT Training Course
15-Nov	338.71	HMRC	Tax & National Insurance
15-Nov	468	Nick Dance	Grass Cutting
18-Nov	144	Hire-A-Loo	Temporary Toilet Hire
26-Nov	40	Brian Wright	Bus Shelter Glass Cleaning
09-Dec	185.96	Nest	Pension Payment
11-Dec	936.4	Clerk	Payroll
17-Dec	100	Surrey Fire & Rescue	S137 Donation Safe Drive, Stay Alive
20-Dec	338.71	HMRC	Tax & National Insurance
24-Dec	350	Air Ambulance	S137 Donation
31-Dec	50	Brian Wright	Bus Shelter Glass and Frame Cleaning
03-Jan	936.4	Clerk	Payroll
09-Jan	185.96	Nest	Pension Payment
22-Jan	338.71	HMRC	Tax & National Insurance
28-Jan	654.7	Surrey County Council	Road Signs - Rowplatt Lane
30-Jan	68.02	Councillor Clarke	Planning Printing Costs - Expenses
03-Feb	40	Information Commissioner	Data Protection Registration Fee
07-Feb	185.96	Nest	Pension Payment
11-Feb	40	Brian Wright	Bus Shelter Glass Cleaning
21-Feb	31.88	Clerk	Office Expenses
21-Feb	936.4	Clerk	Payroll
25-Feb	84	Mulberry & Co.	Clerk Year End Finance Training
26-Feb	338.71	HMRC	Tax & National Insurance
03-Mar	40	Brian Wright	Bus Shelter Glass Cleaning
09-Mar	185.96	Nest	Pension Payment
23-Mar	936.4	Clerk	Payroll
23-Mar	936.4	Clerk	Payroll
27-Mar	338.71	HMRC	Tax & National Insurance
27-Mar	338.71	HMRC	Tax & National Insurance
31-Mar	50	Brian Wright	Bus Shelter Glass and Frame Cleaning