

Froxfield and Privett Parish Council Payments Year End 31 March 2020

| Date | Details | Cheque No | Amount | VAT | Clerk's Salary | Admin Expenses | Hall Hire | Website | GMC | Insurance | By Way Repairs | Affiliation Fees | Audit Fees | Bank Charges | Grants S137 & S145 | Recreation Ground | Play-ground | Miscellaneous | Total Inc VAT |
|--------------|---|-----------|------------------|-----------------|-----------------|----------------|--------------|--------------|-----------------|---------------|----------------|------------------|---------------|--------------|--------------------|-------------------|-----------------|-----------------|------------------|
| Total | | | 23,388.01 | 1,295.66 | 7,571.20 | 541.60 | 60.00 | 54.78 | 5,650.00 | 734.58 | 0.00 | 451.00 | 580.00 | 87.00 | 1,150.00 | 30.96 | 3,957.29 | 2,519.60 | 23,388.01 |
| 05-Apr-19 | Playdale Playgrounds | 300573 | 3723.29 | 620.55 | | | | | | | | | | | | | 3723.29 | | |
| 11-Jun-19 | Mythic Beasts website hosting | 300574 | 8.26 | 1.38 | | | | 8.26 | | | | | | | | | | | |
| 11-Apr-19 | Helen Marsh Salary | 300575 | 520.00 | | 520.00 | | | | | | | | | | | | | | |
| 11-Apr-19 | Geosphere on-line mapping | 300576 | 36.00 | 6.00 | | | | | | | | 36.00 | | | | | | | |
| 09-May-19 | Frank Mayell (Cheque stopped, lost in post) | 300577 | Stopped | | | | | | | | | | | | | | | | |
| 09-May-19 | Hampshire Playing Fields Association | 300578 | 40.00 | | | | | | | | | 40.00 | | | | | | | |
| 09-May-19 | Froxfield and Privett PCC Drop-in Club | 300579 | 150.00 | | | | | | | | | | | | 150.00 | | | | |
| 09-May-19 | Lightatouch Internal Audit | 300580 | 340.00 | | | | | | | | | | 340.00 | | | | | | |
| 09-May-19 | Keith Heat | 300581 | 298.00 | | | 298.00 | | | | | | | | | | | | | |
| 09-May-19 | Helen Marsh Salary and Expenses | 300582 | 577.56 | 4.49 | 520.00 | 57.56 | | | | | | | | | | | | | |
| 31-May-19 | Stopped Cheque (F Mayell) | DD | 15.00 | | | | | | | | | | | 15.00 | | | | | |
| 13-Jun-19 | Frank Mayell | 300583 | 1400.00 | | | | | | 1400.00 | | | | | | | | | | |
| 13-Jun-19 | Playdale Playgrounds | 300584 | 234.00 | 39.00 | | | | | | | | | | | | | 234.00 | | |
| 30-Jun-19 | Bank Charges | DD | 18.00 | | | | | | | | | | | 18.00 | | | | | |
| 13-Jun-19 | Helen Marsh Salary | 300585 | 520.00 | | 520.00 | | | | | | | | | | | | | | |
| 11-Jul-19 | Helen Marsh Salary | 300586 | 1692.31 | 1.99 | 1643.20 | 49.11 | | | | | | | | | | | | | |
| 11-Jul-19 | Cardiac Science Defibrillator | 300587 | 1818.00 | 303.00 | | | | | | | | | | | | | | 1818.00 | |
| 11-Jul-19 | Mythic Beasts website hosting | 300588 | 8.26 | 1.38 | | | | 8.26 | | | | | | | | | | | |
| 11-Jul-19 | EHDC Election | 300589 | 119.60 | | | | | | | | | | | | | | | 119.60 | |
| 11-Jul-19 | Petersfield Town Council Training | 300590 | 48.00 | 8.00 | | | | | | | | | | | | | | 48.00 | |
| 11-Jul-19 | Frank Mayell Grass Cutting | 300591 | 750.00 | | | | | | 750.00 | | | | | | | | | | |
| 11-Jul-19 | HALC Subscription | 300592 | 340.00 | | | | | | | | | 340.00 | | | | | | | |
| 22-Aug-19 | Frank Mayell Grass Cutting | 300593 | 750.00 | | | | | | 750.00 | | | | | | | | | | |
| 12-Sep-19 | Privett Village Hall Hire | 300594 | 30.00 | | | | 30.00 | | | | | | | | | | | | |
| 12-Sep-19 | TG Flack Defibrillator Installation | 300595 | 192.00 | 32.00 | | | | | | | | | | | | | | 192.00 | |
| 12-Sep-19 | HALC Training | 300596 | Cancelled | | | | | | | | | | | | | | | Cancelled | |
| 12-Sep-19 | Frank Mayell Grass Cutting | 300597 | 1250.00 | | | | | | 1250.00 | | | | | | | | | | |
| 12-Sep-19 | PKF Littlejohn External Audit | 300598 | 240.00 | 40.00 | | | | | | | | | 240.00 | | | | | | |
| 12-Sep-19 | Helen Marsh | 300599 | 1248.00 | | 1248.00 | | | | | | | | | | | | | | |
| 30-Sep-19 | Bank Charges | DD | 18.00 | | | | | | | | | | | 18.00 | | | | | |
| 30-Sep-19 | HALC Training Fees | 300600 | 342.00 | 57.00 | | | | | | | | | | | | | | 342.00 | |
| 10-Oct-19 | Frank Mayell | 300601 | 750.00 | | | | | | 750.00 | | | | | | | | | | |
| 10-Oct-19 | Came & Co Insurance | 300602 | 734.58 | | | | | | | 734.58 | | | | | | | | | |
| 10-Oct-19 | Mythic Beasts website hosting | 300603 | 8.26 | 1.38 | | | | 8.26 | | | | | | | | | | | |
| 10-Oct-19 | Helen Marsh Salary | 300604 | 624.00 | | 624.00 | | | | | | | | | | | | | | |
| 14-Nov-19 | Helen Marsh Salary and Expenses | 300605 | 707.56 | 1.33 | 624.00 | 83.56 | | | | | | | | | | | | | |
| 14-Nov-19 | Frank Mayell | 300606 | 750.00 | | | | | | 750.00 | | | | | | | | | | |
| 14-Nov-19 | Privett Village Hall Hire | 300607 | 30.00 | | | | 30.00 | | | | | | | | | | | | |
| 14-Nov-19 | Classic Fireworks | 300608 | 1000.00 | 166.67 | | | | | | | | | | | 1000.00 | | | | |
| 14-Nov-19 | Mythic Beasts website hosting Annual Charge | 300609 | Cancelled | | | | | | | | | | | | | | | | |
| 14-Nov-19 | Francis Carne Recreation Ground Notices | 300610 | 30.96 | 5.16 | | | | | | | | | | | | 30.96 | | | |
| 18-Nov-19 | Mythic Beasts website hosting Annual Charge | 300611 | 30.00 | 5.00 | | | | 30.00 | | | | | | | | | | | |
| 19-Dec-19 | ICO | DD | 35.00 | | | | | | | | | 35.00 | | | | | | | |
| 31-Dec-19 | Bank Charges | DD | 18.00 | | | | | | | | | | | 18.00 | | | | | |
| 09-Jan-20 | Helen Marsh Salary and Expenses | 300612 | 644.00 | | 624.00 | 20.00 | | | | | | | | | | | | | |
| 13-Feb-20 | Helen Marsh Salary | 300613 | 624.00 | | 624.00 | | | | | | | | | | | | | | |
| 12-Mar-20 | Helen Marsh Salary and Expenses | 300614 | 657.37 | 1.33 | 624.00 | 33.37 | | | | | | | | | | | | | |
| 31-Mar-20 | Bank Charges | DD | 18.00 | | | | | | | | | | | 18.00 | | | | | |