

Froxfield and Privett Parish Council Payments Year End 31 March 2021

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	Asset Purchases	Asset Management	Total Inc VAT
Total			35,137.53	2,673.15	7,722.00	91.09	80.00	30.00	10,583.35	873.83	7,896.00	420.59	590.00	72.00	600.00	0.00	58.00	6,120.67	35,137.53
04-Apr-20	Froxfield Stores Food Bank Donation	615	300.00												300.00				
16-Apr-20	Froxfield Stores Food Bank Donation	616	300.00												300.00				
08-May-20	Parish Online	IB1	36.00	6.00								36.00							
27-Apr-20	Idverde	IB2	1322.46	220.41					1322.46										
29-Apr-20	HALC Affiliation Fees	IB3	349.59									349.59							
30-Apr-20	Lightatouch	IB4	350.00										350.00						
30-Apr-20	Helen Marsh March/Apri/May	IB5	1872.00		1872.00														
02-Apr-20	Idverde	IB6	355.15	59.19					355.15										
30-Jun-20	Bank Service Charge	DD	18.00											18.00					
10-Jun-20	Idverde	IB7	934.12	155.68					934.12										
30-Jun-20	H Marsh June	IB8	624.00		624.00														
07-Aug-20	Idverde	IB9	599.46	99.91					599.46										
31-Aug-20	H Marsh July/August	IB10	1269.83		1248.00	21.83													
01-Sep-20	Chris Budd	IB11	7869.00	1316.00							7869.00								
01-Sep-20	Chris Budd	IB12	27.00								27.00								
30-Sep-20	Bank Service Charge	DD	18.00											18.00					
28-Oct-20	Came and Company	IB13	873.83						873.83										
30-Aug-20	H Marsh Sept	IB14	624.00		624.00														
14-Sep-20	Idverde Aug 20	IB15	365.91	60.98															365.91
12-Oct-20	Futurform Hand Sanitisers	IB16	128.40	21.40													58.00		70.40
26-Oct-20	Idverde	IB17	31.22	5.18					31.22										
29-Oct-20	3 Counties Site Services	IB18	82.34	13.72															82.34
13-Oct-21	Playdale Playgrounds	IB18.5	234.00	39.00															234.00
20-Oct-20	Meon Valley Meadows	IB19	2500.00																2500.00
16-Nov-20	Meon Valley Meadows	IB20	950.00																950.00
30-Nov-20	Meon Valley Meadows	IB21	1918.02																1918.02
16-Nov-20	H Marsh Oct	IB22	624.00		624.00														
26-Nov-20	Idverde	IB23	6915.20	552.53					6915.20										
08-Aug-20	PKF Littlejohn External Audit	IB24	240.00	40.00									240.00						
04-Dec-20	ICO	DD	35.00									35.00							
03-Dec-20	Froxfield Village Hall Hire	IB25	80.00				80.00												
21-Dec-20	H Marsh Nov Pay & Expenses	IB26	650.09	2.40	624.00	26.09													
31-Dec-20	Bank Service Charge	DD	18.00											18.00					
10-Jan-21	H Marsh December Pay & Expenses	IB27	716.39	2.40	702.00	14.39													
03-Feb-21	Mythic Beasts Ltd	IB28	30.00	5.00				30.00											
15-Feb-21	H Marsh January Pay + Zoom Subscription	IB29	716.39		702.00	14.39													
31-Mar-21	Idverde	IB30	425.74	70.95					425.74										
31-Mar-21	H Marsh February Pay & Expenses	IB31	716.39	2.40	702.00	14.39													
31-Mar-21	Bank Service Charge	DD	18.00											18.00					