

HAM AND STONE PARISH COUNCIL

ITEMS OF SPEND OVER £100

**Details of every item of spending over £100 (including VAT) for the Financial Year End
31 March 2020**

MONTH	PAYEE	PURPOSE	CHEQUE	MINUTES	AMOUNT	VAT	CHEQUE
April 19	GAPTC	Membershi p renewal	726	15.6 20/05/19	£211.19	N/A	£211.19
April 19	Playsafe Limited	RoSPA Inspection	727	15.6 20/05/19	£86.00	£17.20	£103.20
April 19	Berkeley Burial Committee	Membershi p renewal	729	15.6 20/05/19	£403.04	N/A	£403.04
May 19	Zurich Insurance	Insurance renewal	730	15.6 20/05/19	£417.26	N/A	£417.26
May 19	Mrs E V Lewis	Clerk Salary	731	15.6 20/05/19	£810.28	N/A	£810.28
May 19	2Commune Ltd	Website renewal	732	15.6 20/05/19	£300.00	60.00	£360.00
May 19	GAPTC	Internal Audit	733	9.0 15/07/19	£160.00	N/A	£160.00
June 19	TWHawkins	Grass cutting	734	9.0 15/07/19	£477.20	£95.44	£572.64
July 19	E V Lewis	Clerk Salary	735	9.0 15/07/19	£810.28	N/A	£810.28
Aug 19	Glasdon	Litter Bins	737	10.0 16/09/19	£235.22	£47.04	£282.26
Aug 19	TWHawkins	Grass cutting	738	10.0 16/09/19	£178.95	£35.79	£214.74
Sept 19	E V Lewis	Clerk Salary	739	10.0 16/09/19	£810.28	N/A	£810.28
Oct 19	Sovereign Design Play Systems	Deposit for new play equipment	740	10.2 18/11/19	£1774.59	£354.92	£2,129.51
Oct 19	Greenfields	Play area repairs	741	10.2 18/11/19	£398.00	£79.60	£477.60
Nov 19	E V Lewis	Clerk Salary	743	10.2 18/11/19	£810.28	N/A	£810.28
Nov 19	TWHawkins	Grass cutting	742	10.2 18/11/19	£298.25	£59.65	£357.90
Nov 19	Sovereign Design Pay Systems	Play area equipment installation	744	9.2 20/01/2020	£7098.38	£1419.68	£8518.06
Nov 19	PJSimpson- Fencing	New fencing	745	9.2 20/01/2020	£3500.00	£700.00	£4200.00
Jan 20	E V Lewis	Clerk Salary	749	9.2 20/01/2020	£810.28	N/A	£810.28
March 20	HMRC	Clerk Tax deduction	751	7.3 16/03/2020	£168.00	N/A	£168.00
March 20	E V Lewis	Clerk Salary	752	7.3 16/03/2020	£642.28	N/A	£642.28

