

Items of Expenditure Over £100 2019/2020

Date	Payee	Details	Total Ex VAT
05.04.19	Firmvalue	March Salaries	473.03
08.04.19	Firmvalue	Quarterly Costs	160.00
08.04.19	Jewson	Concrete, screwbolt, builders gloves	144.81
09.05.16	Firmvalue	April Salaries	466.35
14.04.19	Ewshot Village Hall	Hire of Meeting Room	120.00
09.04.19	HALC	2019/20 Affiliation Fees	361.00
17.05.19	ROSPA Play Safety	Annual Inspection	96.50
17.06.19	Firmvalue	May Salaries	555.84
02.05.19	Hart District Council	Bin Empty once a fortnight	162.06
17.06.19	Alan Taylor	Flowers for Tubs around Village	104.83
31.05.19	Nurture	Grounds Maintenance for May	396.65
31.05.19	Nurture	Grounds Maintenance for April	396.65
24.06.19	Farsight Consulting	Internal Auditor for 2018/19	311.70
19.07.19	Firmvalue Payrolls	June Salaries	508.80
27.06.19	Firmvalue Payrolls	Quarterly Charges	225.00
	Upper Bridge Enterprise	Website, emails	317.53
21.08.19	Nurture Landscapes Ltd	July Grass Cutting	396.65
13.08.19	Firmvalue Payrolls	August Salaries	1,130.57
9.9.19	Nurture Landscapes Ltd	June Grass Cutting	396.65
9.9.19	Nurture Landscapes Ltd	August Grass Cutting	396.65
9.9.19	Firmvalue Payrolls	September Payroll	556.51
14.10.19	Firmvalue Payroll	October Payroll	575.35
14.10.19	Nurture	September Grass Cutting	396.65
14.10.19	Webb and Cook	Tree Survey	100.00
14.10.19	PKF Littlejohn	External Audit Fee	200.00
14.10.19	Firmvalue Payroll	Quarterly Charge July to Sept 2019	225.00
11.11.19	Firmvalue Payroll	November Payroll	757.32
11.11.19	Nurture	October Grass Cutting	396.65
14.11.19	Age Concern Hampshire	Donation to Village Agent Scheme	350.00
14.11.19	The Crondall & Ewshot Pump	Christmas lunch for older people	150.00
9.12.19	Firmvalue Payroll	December Payroll	645.37
9.12.19	Harry Stebbing Workshop	2x New Noticeboards	2,089.50
9.12.19	Ewshot Gardens Estate	Grant	800.00
13.1.20	Firmvalue Payrolls	January Payroll	552.62
13.1.20	Firmvalue Payrolls	Quarterly Charge Oct-Dec 2019 plus cc	255.00
13.1.20	Vision ICT	New Website - 1st Installment	450.00
13.1.20	Allan Lang (Forestry)	Christmas Trees	300.00
10.2.20	Firmvalue Payrolls	February Payroll	552.62
10.2.20	Ewshot Village Hall	Office Rental July to December	200.00
10.2.20	SRA Trees	Tree works	915.00
14.2.20	Southern Electric Power Distribu	Connection works on Rec	409.31
9.3.20	Firmvalue Payrolls	March Payroll	696.87
9.3.20	Firmvalue Payrolls	Quarterly Charge Jan-Mar 2020	225.00

9.3.20	Community Heartbeat Trust	Annual Registration Fee	123.00
9.3.20	Came & Co	Insurance Premium	713.94
25.3.20	NP Tree Management	Tree works at Broomhill	375.00
30.3.20	BJ Cranstone	Concrete Plinth on Rec	350.00
31.3.20	Vision ICT	New Website - Final Payment	450.00