

# MATTINGLEY PARISH COUNCIL - EXPENDURE 2019/20 - YE

Date		Supplier	Description	Salary	Finance Admin	Expenses	Community/ Donations	Info publication	Maintn Contract	Maintn General	Project	VAT	TOTALS
29/04/19	1	SO PGGM	Maint Contract April 2019		£20.00				£228.33			£45.67	£274.00
29/04/19	2	SO New Inn	Meeting room April 2019										£20.00
30/04/19	3	BACs Susan Turner	Salary April 2019	£319.50									£319.50
20/05/19	4	363 New Inn	Parish Assembly expenses			£123.83						£24.77	£148.60
29/05/19	5	SO PGGM	Maint Contract May 2019						£228.33			£45.67	£274.00
29/05/19	6	SO New Inn	Meeting room May 2019		£20.00								£20.00
29/05/19	7	BACs Susan Turner	Salary May 2019	£319.50									£319.50
30/05/19	8	BACs HALC	HALC /NALC 2019/20		£278.00								£278.00
30/05/19	9	BACs ST for Came & Co	PC Insurance 2019/20		£749.80								£749.80
30/05/19	10	BACs PGGM	Hound Green goal seeding							£60.00		£12.00	£72.00
28/06/19	11	SO PGGM	Maint Contract June 2019						£228.33			£45.67	£274.00
28/06/19	12	SO New Inn	Meeting room June 2019		£20.00								£20.00
28/06/19	13	BACs Susan Turner	Salary June 2019	£319.50									£319.50
28/06/19	14	BACs FH for FinePrint	FP maps/brochures - print					£391.00					£391.00
08/07/19	15	BACs WhiteWaterMag	July-HazeleyH & Vacancy					£45.00					£45.00
28/07/19	16	SO PGGM	Maint Contract July 2019						£228.33			£45.67	£274.00
28/07/19	17	SO New Inn	Meeting room July 2019		£20.00								£20.00
28/07/19	18	BACs Susan Turner	Salary July 2019	£319.50									£319.50
19/08/19	19	364c WVPS	Subs donation				£25.00						
19/08/19	20	365c WVPS	Subs donation				£150.00						£175.00
29/08/19	21	SO PGGM	Maint Contract Aug 2019						£228.33			£45.67	£274.00
29/08/19	22	SO New Inn	Meeting room Aug 2019		£20.00								£20.00
29/08/19	23	BACs Susan Turner	Salary Aug 2019	£319.50									£319.50
29/08/19	24	BACs ST for Live4Soccer	Goalposts and nets x 2 delivery								£458.33	£91.67	
16/09/19	25	BACs WhiteWaterMag	BACs ST for Live4Soccer Aug-SID-Fpmaps-HartLP								£59.95		£609.95
16/09/19	26	BACs WhiteWaterMag	FP leaflet insert					£45.00					£45.00
16/09/19	27	BACs FH for Office Outlet	Printing A3 FP maps					£50.00					£50.00
16/09/19	28	BACs FH for ColourInk Ltd	Printing A3 FP maps					£10.00				£2.00	£12.00
27/09/19	29	DD ICO	Data protection register		£35.00							£2.00	£35.00
22/01/00	30	BACs John K Murray	Internal audit		£95.00								£95.00
29/09/19	31	BACs Susan Turner	Salary Sept 2019	£319.50									£319.50
30/09/19	32	SO PGGM	Maint Contract Sept 2019						£228.33			£45.67	£274.00
30/09/19	33	SO New Inn	Meeting room Sept 2019		£20.00								£20.00
21/10/19	34	366c BR Poppy Appeal	Wreath				£25.00						£25.00
22/10/19	35	BACs Hart District Council	Uncontested election costs		£50.94							£5.39	£56.33
22/10/19	36	BACs ST for Mountan	Flowers for Mr Turner				£35.00						£35.00
28/10/19	37	BACs CD-Unicorn Restorations	Paint for phone box								£181.75	£35.15	£216.90
28/10/19	38	BACs Susan Turner	Salary Oct 2019	£319.50									£319.50
28/10/19	39	SO PGGM	Maint Contract Oct 2019						£228.33			£45.67	£274.00
28/10/19	40	SO New Inn	Meeting room Oct 2019		£20.00								£20.00
28/11/19	41	BACs Susan Turner	Salary Nov 2019	£319.50									£319.50
28/11/19	42	SO PGGM	Maint Contract Nov 2019						£228.33			£45.67	£274.00
28/11/19	43	SO New Inn	Meeting room Nov 2019		£20.00								£20.00
28/12/19	44	BACs Susan Turner	Salary Dec 2019	£319.50									£319.50
28/12/19	45	SO PGGM	Maint Contract Dec 2019						£228.33			£45.67	£274.00
28/12/19	46	SO New Inn	Meeting room Dec 2019		£20.00								£20.00
16/01/20	47	BACs PGGM	Goal Posts Hound Green								£545.00	£109.00	£654.00
28/01/20	48	BACs Susan Turner	Salary Jan 2020	£319.50									£319.50
28/01/20	49	SO PGGM	Maint Contract Jan 2020						£228.33			£45.67	£274.00
28/01/20	50	SO New Inn	Meeting roomJan 2020		£20.00								£20.00
24/02/20	51	BACs PGGM	Bus shelter - felt & batons							£62.00		£12.40	£74.40
28/02/20	52	BACs Susan Turner	Salary Feb 2020	£319.50									£319.50
28/02/20	53	SO PGGM	Maint Contract Feb 2020						£228.33			£45.67	£274.00
28/02/20	54	SO New Inn	Meeting room Feb 2020		£20.00								£20.00
15/03/20	55	BACs WhiteWaterMag	Dec-phonebox-vacancy					£45.00					£45.00
17/03/20	56	BACs Susan Turner	Salary Mar 2020	£319.50									£319.50
17/03/20	57	BACs Susan Turner	Salary Increase 2020	£189.00									£189.00
17/03/20	57	BACs Susan Turner	Allowable expenses			£324.00							£324.00
30/03/20	58	SO PGGM	Maint Contract Mar 2020						£228.33			£45.67	£274.00
30/03/20	59	SO New Inn	Meeting room Mar 2020		£20.00								£20.00
TOTALS				£4,023.00	£1,448.74	£447.83	£235.00	£596.00	£2,739.96	£122.00	£1,245.03	£842.42	£11,699.98