

## FALFIELD PARISH COUNCIL

**Details of every item of spending over £100 (incl VAT) showing the date, purpose and amount for Financial Year ending 31st March 2019**

| Month | Payee                         | Purpose                                                                                                                                 | Cheque No | Minute ref           | Amount   | VAT     | Cheque value |
|-------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------|----------|---------|--------------|
| April | J. Carpenter                  | April salary                                                                                                                            | 829       | 881/18.2             | £ 294.34 | £ -     | £ 294.34     |
| May   | J. Carpenter                  | May salary, and expenses<br>Salary: £336.50<br>Traveling expenses £ 42.30<br>Annual Spring Clean expenses £ 25.15                       | 832       | 915/18.4             | £ 403.94 | £ -     | £ 403.94     |
| May   | Soc of Local Clerks           | Annual subscription                                                                                                                     | 834       | 915/18.4             | £ 100.00 | £ -     | £ 100.00     |
| May   | Came & Company                | Annual Insurance                                                                                                                        | 836       | 915/18.2<br>915/18.4 | £ 218.00 | £ -     | £ 218.00     |
| June  | J. Carpenter                  | June salary, back pay and additional hours for website set-up                                                                           | 838       | 931/18.2             | £ 441.66 |         | £ 441.66     |
| July  | South Gloucestershire Council | 1st Quarter (April to June 2018) localism charges                                                                                       | 842       | 948/18.2             | £ 83.49  | £ 16.70 | £ 100.19     |
| July  | Parish Council Website        | Parish Council email addresses - set up and annual hosting charges                                                                      | 843       | 948/18.2             | £ 252.00 | £ -     | £ 252.00     |
| July  | The Gables Hotel              | Bedding plants for concrete planters                                                                                                    | 845       | 948/18.2             | £ 84.71  | £ 16.95 | £ 101.66     |
| July  | J. Carpenter                  | July salary £306.47<br>Administration expenses £74.16                                                                                   | 846       | 948/18.2             | £ 368.26 | £ 12.37 | £ 380.63     |
| Sept  | J. Carpenter                  | August & September Salary £612.94<br>1st & 2nd Quarter Office expenses £60.00<br>Maintenance materials £ 19.40<br>Stamps £ 13.92        | 850       | 963/18.2             | £ 706.26 | £ -     | £ 706.26     |
| Sept  | South Gloucestershire Council | 2nd Quarter (July to September 2018) localism charges                                                                                   | 852       | 963/18.2             | £ 83.49  | £ 16.70 | £ 10.19      |
| Oct   | Leyhill Prison                | 2 new Notice Boards                                                                                                                     | 855       | 980/18.2             | £ 287.43 | £ 57.48 | £ 344.91     |
| Oct   | J. Carpenter                  | October Salary £ 306.83<br>Perspex for new notice boards £ 102.62<br>Bulbs £ 39.96<br>Refreshments for Brownies at Bulb Planting £ 5.43 | 857       | 980/18.2             | £ 431.08 | £ 23.76 | £ 454.84     |
| Oct   | M. Elliott                    | Painting of memorial seats (4) and Village Green gates                                                                                  | 860       | 998/18.1             | £ 506.00 | £ -     | £ 506.00     |
| Nov   | J. Carpenter                  | November Salary                                                                                                                         | 861       | 998/18.1             | £ 306.47 | £ -     | £ 306.47     |
| Dec   | J. Carpenter                  | December Salary                                                                                                                         | 865       | 1009/18.1            | £ 306.47 | £ -     | £ 306.47     |
| Dec   | South Gloucestershire Council | 3rd Quarter (Oct to Dec 2018) localism charges                                                                                          | 866       | 1009/18.1            | £ 83.49  | £ 16.70 | £ 10.19      |
| Jan   | J. Carpenter                  | January Salary<br>3rd Quarter Office Expenses                                                                                           | 869       | 1021/19.1            | £ 336.11 | £ -     | £ 336.11     |
| Feb   | South Gloucestershire Council | 4th Quarter (January to March 2019) localism charges                                                                                    | 873       | 1036/19.1            | £ 83.49  | £ 16.70 | £ 10.19      |
| Feb   | J. Carpenter                  | February Salary                                                                                                                         | 874       | 1051/19.2            | £ 306.47 | £ -     | £ 306.47     |
| Mar   | J. Carpenter                  | March Salary                                                                                                                            | 876       | 1051/19.2            | £ 306.47 | 0       | £ 306.47     |

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Dated: 3rd April 2019