

**Honeybourne Parish Council**  
**Published Expenditure over £500 Net**      **Financial Year**      **2018-19**

Details	Inv No	PayDate	Payee	Net	Account Category	Department
Rec Field Maintenance	0	10-Apr	Limebridge RS	580.00	Leys & Rec Field Expense	Council
Streetlight Energy	DPPN	08-May	Npower	643.69	Light Energy	Council
Annual Subscription	7363	08-May	Worcester CALC	849.19	Subs & Fees	Council
Inaugural rec field event funding	0	08-May	Honeybourne Harriers FC	750.00	Grants Donations	Council
Amenity mowing contract	15260	08-May	Limebridge RS	1,133.00	Amenity Contract	Council
Marquee for Rec Field Etc	JF0511	12-Jun	Crocodile Trading	731.65	Capitol	Council
Recreation Field concreting	16483	12-Jun	Jason Richardson	1,772.56	Leys & Rec Field Expense	Council
Amenity mowing contract	15296	12-Jun	Limebridge RS	1,075.00	Amenity Contract	Council
Rec Field car park repair	3713	10-Jul	JM Phillips and Son	3,477.75	Repairs & Maint + Handy	Council
Com Centre ground survey	A2586	10-Jul	GSI	2,070.00	Community Centre & VH	Council
Landscaping and turf laying	028	10-Jul	K & SW Construction	2,800.00	Rec. Field Project	Council
Amenity mowing contract	15332	10-Jul	Limebridge RS	1,253.00	Amenity Contract	Council
PAYE & NIC	Q1	10-Jul	HMRC	839.04	HMRC	Council
6 Salt Grit bins	753817	10-Jul	Glasdon UK Ltd	810.00	Capitol	Council
NDP event expenses	BM213-7	10-Jul	Brodie Planning Associates	694.06	NDP	Council
Amenity mowing contract	15381	14-Aug	Limebridge RS	595.00	Amenity Contract	Council
Insurance Renewal	179112	14-Aug	BHIB Ltd	1,048.77	Insurance	Council
External Audit	00511	14-Aug	PKF Littlejohn	800.00	Administration	Council
Amenity mowing contract	15400	11-Sep	Limebridge RS	1,075.00	Amenity Contract	Council
Final contract payment - Pavilion	036	11-Sep	K & SW Construction	4,971.81	Rec. Field Project	Council
Streetlight Energy	84754	09-Oct	Npower	538.23	Light Energy	Council
PAYE & NIC	2nd Qrt	09-Oct	HMRC	828.14	HMRC	Council
Amenity mowing contract	1024	09-Oct	Limebridge RS	1,328.00	Amenity Contract	Council
Streetlight Energy	9c34x	13-Nov	Npower	990.34	Light Energy	Council
Amenity mowing contract	1061	13-Nov	Limebridge RS	1,518.00	Amenity Contract	Council
Building Regs App and Inspection	Email	13-Nov	WDC	2,000.00	Community Centre & VH	Council
Com Centre Topo survey	4478	11-Dec	AD Horner Ltd	595.00	Community Centre & VH	Council
Christmas tree contract + extras	1148	11-Dec	Limebridge RS	1,080.00	Community Centre & VH	Council
Rec Field Sward fertiliser App	1149	11-Dec	Limebridge RS	748.00	Amenity Contract	Council
Rook Services BACS payment	1495	08-Jan	J Stedman	1,030.00	Community Centre & VH	Council
PAYE & NIC	Q3	08-Jan	HMRC	866.13	HMRC	Council
Comm Centre Fees	14/08	12-Feb	Clist Chandelier Architects	6,400.00	Community Centre & VH	Council
NDP expense 50% stage 1&2	BM213-8	12-Feb	Brodie Planning Associates	6,571.00	NDP	Council
Leys field rent for two years	94100	12-Feb	WCC	1,424.74	Leys & Rec Field Expense	Council
Parish council grant Min 189fii	Jan	12-Feb	Honeybourne Village News	3,500.00	Grants Donations	Council
Ward members grant forwarding	0	12-Feb	Honeybourne Village News	1,000.00	Grants Donations	Council
Streetlight Energy	848PF	12-Feb	Npower	967.02	Light Energy	Council
Various maintenance works	1637	12-Feb	Limebridge RS	2,950.00	Cemetery	Council
Comm Centre Fees	11012/978	12-Feb	J Turner Associates Ltd	9,600.00	Community Centre & VH	Council
lights + WM grant - tables £1411	Jan	12-Feb	Honeybourne Village Hall	1,288.43	Grants Donations	Council
Rec Field Maintenance	0	12-Mar	Limebridge RS	590.00	Leys & Rec Field Expense	Council
Gopak tables for the Com Centre	8393	12-Mar	Vale Office Interiors	1,411.57	Community Centre & VH	Council