

Honeybourne Parish Council

Published Expenditure over £500 Net

Financial Year

2019-20

Details	Inv No	PayDate	Payee	Net	Account Category	Department
Amenity contract	1012	09-Apr	Limebridge RS	740.00	Amenity Contract	Council
PAYE & NIC Clerk and council	Q4	09-Apr	HMRC	882.67	HMRC	Council
Donation for football tournament	Min 253c	14-May	Honeybourne Harriers	1,000.00	Grants Donations	Council
Streetlight energy	Z4PM	14-May	Npower	781.56	Streetlights	Council
Amenity contract	1038	14-May	Limebridge RS	2,280.00	Amenity Contract	Council
CALC & NALC fees	7679	14-May	Worcestershire CALC	793.99	Administration	Council
Build project Grant	May	14-May	Honeybourne Village Hall	20,000.00	Community Centre	Council
Amenity contract	1079	11-Jun	Limebridge RS	1,195.00	Amenity Contract	Council
New streetlight Green Close	118208	09-Jul	E-on	1,283.00	Streetlights	Council
Amenity contract	1116	09-Jul	Limebridge RS	1,224.00	Amenity Contract	Council
PAYE & NIC Clerk and council	Q1	09-Jul	HMRC	962.24	HMRC	Council
Lease fees for the Leys	02866	09-Jul	Place Partnership Ltd	750.00	The Leys	Council
Legacy grant payment	Email	13-Aug	Honeybourne Village Hall	75,000.00	Community Centre	Council
Amenity contract	1152	13-Aug	Limebridge RS	1,982.00	Amenity Contract	Council
Kiosk refurbishment parts	Card	13-Aug	J Stedman	973.80	Repairs & Maint	Council
Insurance renewal	276799	13-Aug	BHIB	1,080.65		Council
NDP expenses	BM213-9	10-Sep	Brodie Planning	2,488.84		Council
Amenity contract	1189	10-Sep	Limebridge RS	1,162.00	Amenity Contract	Council
NHB fund transfer	Sept	10-Sep	Honeybourne Village Hall	63,780.00	Community Centre	Council
Archaeological Brief VH	000968	10-Sep	Cotswold Archaeology	4,970.00	Community Centre	Council
PAYE and council NIC	Q2	08-Oct	HMRC	1,080.37	HMRC	Council
Handyman works	Sept	08-Oct	John Hyde	523.60	Handyman	Council
Amenity contract	1225	08-Oct	Limebridge RS	1,780.00	Amenity Contract	Council
two Defibrillators	S230540	20-Oct	WEL Medical Ltd	2,380.00		Council
Amenity contract	1278	12-Nov	Limebridge RS	1,434.00	Amenity Contract	Council
Legacy grant payment	Dec	10-Dec	Honeybourne Village Hall	75,000.00	Community Centre	Council
Christmas tree installation	1296	10-Dec	Limebridge RS	975.00	Miscellaneous	Council
Comm Centre Archaeology fee	1453	10-Dec	Cotswold Archaeology	1,242.50	Community Centre	Council
Pavilion Patio Doors	2562	14-Jan	Evesham Glass	1,131.46	Pavilion	Council
Hedge Cutting & Tree planting	1365	10-Mar	Limebridge RS	950.00	Recreational Field	Council