

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 |