

Honeybourne Payments from April to Sept 2019

Date	Name	No.	Total	VAT	Description
09/04/2019	Vale Press	1804	226.80	37.80	NDP poster printing
09/04/2019	Vale Press	1804	194.40	32.40	NDP poster printing
09/04/2019	Fairview Trading	1805	140.22	23.37	Stone for PROW 540
09/04/2019	Heath Jobses	1806	15.28	-	NDP Event expenses
09/04/2019	Community First	1807	125.00	-	Fire Risk Assessment
09/04/2019	Limebridge RS	1808	888.00	148.00	Amenity contract
09/04/2019	J Stedman	1809		-	Clerk's salary and expenses
09/04/2019	John Hyde	1810	138.20	-	Handyman works
09/04/2019	John Hyde	1810	128.10	-	Lengthsman Works
09/04/2019	HMRC	1811	882.67	-	PAYE & NIC Clerk and council
09/04/2019	WDC	1812	58.00	-	Planning Fees
14/05/2019	Westhill Direct	1813	236.61	39.43	Office consumables
14/05/2019	Honeybourne Harriers	1814	1,000.00	-	Donation for football tournament
14/05/2019	Npower	DD	937.88	156.32	Streetlight energy
14/05/2019	Npower	DD	338.45	56.41	Streetlight energy
14/05/2019	J Stedman	1815		-	Clerk's salary and expenses
14/05/2019	Limebridge RS	1816	2,736.00	456.00	Amenity contract
14/05/2019	Geoff Bradley	1817	105.00	-	Streetlight Maintenance
14/05/2019	Calum McAlinden	1818	15.00	-	Website hosting fee
14/05/2019	Worcestershire CALC	1819	952.77	158.78	CALC & NALC fees
14/05/2019	E-on	1820	118.80	19.80	Streetlight Maintenance
14/05/2019	E-on	1820	108.00	18.00	Streetlight Maintenance
14/05/2019	Honeybourne Village Hall	1821	20,000.00	-	Build project Grant
14/05/2019	Fairview Trading Co Ltd	1822	371.52	61.92	Soil for Rec Field trenches
14/05/2019	Honeybourne Harriers	1823	213.17	-	Pavilion Heater protection grills
14/05/2019	Honeybourne Harriers	1823	105.67	17.61	Pavilion door locks
14/05/2019	WDC	1824	116.00	-	Comm Centre planning condition fee
11/06/2019	Honeybourne Village Hall	1825	123.00	-	Village Hall hire fees
11/06/2019	E-on	1826	114.00	19.00	Streetlight Maintenance
11/06/2019	E-on	1826	73.20	12.20	Streetlight Maintenance
11/06/2019	E-on	1826	78.00	13.00	Streetlight Maintenance
11/06/2019	WDC	1827	89.10	14.85	Bin maintenance
11/06/2019	Water Plus	DD	57.29	-	Ref Field water charges
11/06/2019	Fairview Trading Co Ltd	1828	4.37	0.73	Rec Field Maintenance
11/06/2019	Fairview Trading Co Ltd	1828	9.94	1.66	Rec Field Maintenance
11/06/2019	Fairview Trading Co Ltd	1828	2.59	0.43	Rec Field Maintenance
11/06/2019	Fairview Trading Co Ltd	1828	371.52	61.92	Soil for Rec Field trenches
11/06/2019	Freethought Internet Ltd	1829	120.00	20.00	Website domain fee
11/06/2019	Cancelled Cheque	1830	-	-	Error
11/06/2019	John Hyde	1831	247.40	-	Handyman works
11/06/2019	John Hyde	1831	153.90	-	Lengthsman Works
11/06/2019	J Stedman	1832		-	Clerk's salary and expenses
11/06/2019	Limebridge RS	1833	1,434.00	239.00	Amenity contract
09/07/2019	E-on	1834	1,539.60	256.60	New streetlight Green Close
09/07/2019	j Stedman	1835	167.05	27.79	Football Shirts card payment
09/07/2019	WDC	1836	89.10	-	Annual bin emptying fee
09/07/2019	Limebridge RS	1837	1,468.80	244.80	Amenity contract
09/07/2019	HMRC	1838	962.24	-	PAYE & NIC Clerk and council
09/07/2019	J Stedman	1839		-	Clerk's salary and expenses
09/07/2019	John Hyde	1840	77.80	-	Handyman works
09/07/2019	John Hyde	1840	50.30	-	Lengthsman Works
09/07/2019	Place Partnership Ltd	1841	900.00	150.00	Lease fees for the Leys

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Date	Name	No.	Total	VAT	Description
09/07/2019	Paw Prints	1842	11.00	-	NDP document printing
09/07/2019	Fairview Trading Co Ltd	1843	9.72	1.62	Maintenance goods
09/07/2019	Acorn Creative	1844	56.40	9.40	MUGA Sign
09/07/2019	Wychavon Sports Council	1845	69.00	-	Parish Games
09/07/2019	British Gas	DD	37.31	1.77	Pavilion electricity bill
13/08/2019	Evesham Volunteer Centre	1846	100.00	-	Donation request
13/08/2019	Honeybourne Village Hall	1851	-	-	Legacy grant payment
13/08/2019	WDC	1848	50.00	-	Election expense recharge
13/08/2019	Fairview Trading	1849	17.99	3.00	Rec Field Goalpost fitting
13/08/2019	Calum McAlinden	1850	15.00	-	Website hosting
13/08/2019	British Gas	DD	90.88	-	Pavilion electricity bill
13/08/2019	Honeybourne Village Hall	1851	75,000.00	-	Legacy grant payment
13/08/2019	Limebridge RS	1852	2,378.40	396.40	Amenity contract
13/08/2019	J Stedman	1853	1,168.56	194.76	Kiosk refurbishment parts
13/08/2019	J Stedman	1854		-	Clerk's salary and expenses
13/08/2019	John Hyde	1855	114.10	-	Lengthsman Works
13/08/2019	John Hyde	1855	345.00	-	Handyman works
13/08/2019	BHIB	1856	1,080.65	-	Insurance renewal
13/08/2019	British Gas	DD	23.22	1.10	Pavilion electricity bill
10/09/2019	Cotswold Line Promotion Group	1857	15.00	-	Annual subscription
10/09/2019	Brodie Planning	1858	2,986.61	497.77	NDP expenses
10/09/2019	j Stedman	1859	183.72	30.62	3 invoices Leys, Kiosk & Banner
10/09/2019	Water Plus	DD	37.05	-	Pavilion water fees
10/09/2019	J Stedman	1860		-	Clerk's salary and expenses
10/09/2019	John Hyde	1861	260.00	-	Handyman works
10/09/2019	John Hyde	1861	54.75	-	Lengthsman Works
10/09/2019	Calum McAlinden	1862	300.00	-	Website design as quoted
10/09/2019	Limebridge RS	1863	1,394.40	232.40	Amenity contract
10/09/2019	Crocodile Trading	1864	123.90	20.65	Marque parts
10/09/2019	Honeybourne Village Hall	1865	75.00	-	Hire fees June to Aug
10/09/2019	Honeybourne Village Hall	1866	63,780.00	-	NHB fund transfer
08/10/2019	British Gas	DD	28.85	1.37	Pavilion electricity bill
08/10/2019	Thomas Gilbey Interiors	1867	160.00	-	Pavilion window blinds
08/10/2019	Cancelled Cheque	1868	-	-	Writing Error
08/10/2019	Cotswold Archaeology	1869	5,964.00	994.00	Archaeological Brief VH