

### Expenditure over £100.00 - Year Ended 31/03/2020

Budget Head	Date	Description	Supplier	Net	VAT	Total
Insurance	16/05/19	Annual Insurance renewal	Zurich Town_Parish Council Insurer Trust	£396.46		£396.46
War/Mem.maintenance	11/04/19	Grass cutting 3 month period Jan/Feb/March 2019	H. Wakeford and Son	£125.00	£25.00	£150.00
Staff costs	28/04/20	Salary/PAYE/NIC2018-2019 Q4/Er'sNI/Er's Pension Conts	Hazelford Ltd	£1,445.36		£1,445.36
Printing	11/04/19	Design and artworking for 100 x fliers for Cllr recruitment	Atlee Design	£100.00		£100.00
War/Mem.maintenance	18/07/19	Grass cutting 3 month period Apr/May/June 2019	H. Wakeford and Son	£125.00	£25.00	£150.00
War/Mem.maintenance	02/10/19	Grass cutting 3 month period July/Aug/Sept 2019	H. Wakeford and Son	£125.00	£25.00	£150.00
War/Mem.maintenance	29/01/20	Grass cutting 3 month period Oct/Nov/Dec 2019	H. Wakeford and Son	£125.00	£25.00	£150.00
	31/07/19	Salary/PAYE/NIC2019-2020_Q1/Er'sNI/Er's Pension Conts	Hazelford Ltd	£1,495.60		£1,495.60
Subscriptions	05/09/19	SSALC/NALC Annual Subscription for 2019/2020	SSALC	£228.18		£228.18
Staff costs	16/05/19	Payroll Admin Charge	Hazelford Ltd	£175.00	£35.00	£210.00
Staff costs	07/10/19	Salary/PAYE/NIC2019-2020 Q2/Er'sNI/Er's Pension Conts	Hazelford Ltd	£1,493.97		£1,493.97
Website	12/06/19	Annual hosting and domain renewal	Cowshed	£120.00		£120.00
Staff costs	10/02/20	Salary/PAYE/NIC2019-2000 Q3/Er'sNI/Er's Pension Conts	Hazelford Ltd	£1,653.45		£1,653.45
Parish Improvements	17/08/19	Re-instate Commemorative Seat outside Chilworth_Sch	GBC	£420.00	£84.00	£504.00
Room Hire	21/11/19	Room Hire for PC meetings	Chilworth CE Infant School	£110.00		£110.00
Clerk's Expenses	18/03/20	Stationery/paper shredder/ink cartridges/travel	Stationery/Excess travel	£96.01	£8.24	£104.25
						<b>£8,461.27</b>