

POULSHOT PARISH COUNCIL

EXPENSE TRANSACTIONS OVER £100 IN THE FINANCIAL YEAR 2019/2020

<u>DATE</u>	<u>CATEGORY</u>	<u>REASON</u>	<u>PROVIDER</u>	<u>£</u>
19/04/2019	Grounds Maintenance	Village Green Cut	Leaze Farm (Coles)	350.00
10/05/2019	“	“	“	350.00
01/06/2019*	“	“	“	350.00
07/2019*	“	“	“	350.00
08/2019*	“	“	“	350.00
09/2019*	“	“	“	<u>350.00</u>
				2100.00
22/09/2019	Hedge Trimming	Green Gardens	R.L. Dark	<u>196.00</u>
				2296.00
20/11/2019	Repair/Maintenance	Play Equip. Clean	T.D.S.	100.00
01/04/2019	Subscription	Membership Fee	W.A.L.C.	147.00
03/09/2019	Grants	Over 65's Christmas Dinner	Lady K Hunloke	250.00
30/09/2019	Audit	External Audit	P.K.F. Littlejohn	240.00
04/09/2019	Audit	Internal Audit	J.S. Weeks	360.00

<u>DATE</u>	<u>CATEGORY</u>	<u>REASON</u>	<u>PROVIDER</u>	<u>£</u>
10/02/2020**	Hall Hire	Parish Council Mtngs.	Poulshot Village Hall	168.00
01/06/2019	Insurance	Annual Ins. Premium	Community First	347.00
10/06/2019	Expenses	Parish Clerk	E. Martin	361.00
14/12/2019	“	Parish Clerk	“	271.00
29/01/2020	Grants (CF)	Cricket Equipment	Poulshot Cricket Club	3400.00

* Invoices missing. Minutes of the Parish Council meeting of 03/09/2019 confirms payments. Ref PC/2019/2020/110

** Composite statement covering multiple invoices between April 2019 and January 2020.

NOTE: The above expenses amount to app. 94% of total recorded expenditure for the year. (Excluding staff costs)