

Date	Authority	Cheque No	cheque cleared	Payee	Details	TOTAL COST	Reclaim VAT	Personnel Costs	Training	Insurance	Audit	Fees & Subs	Grants/donations	Website	Hall hire	homeworking allowance	Admin/office	Line total				
07/04/2020	GPC	100455	y	Brimpton Village Hall	Hall rental	75.00									75.00			75.00				
07/04/2020	GPC	100454	y	Digital House MD Ltd	domain name renewal	24.00	4.00							20.00				24.00				
14/04/2020	GPC	DD	y	Barclaycard	Battery for laptop	35.98											35.98	35.98				
30/04/2020	GPC	SO	y	Mrs C McGarvie	April Salary	232.80		232.80										232.80				
05/05/2020	GPC	100456	y	Claire Connell	Internal Audit	150.00					150.00							150.00				
05/05/2020	GPC	100457	y	Zurich Municipal Ltd	Insurance	306.87				306.87								306.87				
31/05/2020	GPC	SO	y	Mrs C McGarvie	May salary	232.80		232.80										232.80				
02/06/2020	GPC	100458	y	Hampshire Association of Local Authorities	Subscription	137.75						137.75						137.75				
02/06/2020	GPC	100459	y	West Berkshire Council	Uncontested Parish Election	75.00						75.00						75.00				
02/06/2020	GPC	100460	y	Mrs C McGarvie	Website Accessibility training	60.00			60.00									60.00				
02/06/2020	GPC	100461	y	Brimpton PCC	Churchyard grass cutting	2000.00							2000.00					2000.00				
30/06/2020	GPC	SO	y	Mrs C McGarvie	June salary	232.80		232.80										232.80				
31/07/2020	GPC	SO	y	Mrs C McGarvie	July salary	232.80		232.80										232.80				
07/08/2020	GPC	DD	y	ICO	Data protection	35.00						35.00						35.00				
01/09/2020	GPC	100462	y	CCB	Membership fee	35.00		5.83				29.17						35.00				
01/09/2020	GPC	100463	y	Digital House MD Ltd	Website hosting	172.80		28.80						144.00				172.80				
01/09/2020	GPC	100464	y	Mrs C McGarvie	Health and safety training. McAfee virus prot. Cost shared with 3 PCs	51.33			38.00								13.33	51.33				
31/08/2020	GPC	SO	y	Mrs C McGarvie	August salary	232.80		232.80										232.80				
01/09/2020	GPC	100465	y	Mrs C McGarvie	Backpay april to Aug	36.00		36.00										36.00				
30/09/2020	GPC	SO	y	Mrs C McGarvie	September Salary	240.00		240.00										240.00				
06/10/2020	GPC	100466	y	Mrs C McGarvie	Zoom(£28.78 -6 months shared by 3)	40.48											40.48	40.48				
06/10/2020	GPC	100467	y	NWN Over 80s Parcel	donation	100.00							100.00					100.00				
06/10/2020	GPC	100468	y	Brimpton Fuel Allotment	Grant for insurance	86.24							86.24					86.24				
02/11/2020	GPC	SO	y	Mrs C McGarvie	October Salary	240.00		240.00										240.00				
09/11/2020	GPC	100469	y	Royal British Legion	Donation	250.00							250.00					250.00				
30/11/2020	GPC	SO	y	Mrs C McGarvie	November salary	240.00		240.00										240.00				
14/12/2020	GPC	DD	y	Barclaycard	defib pads	39.54		6.59									32.95	39.54				
31/12/2020	GPC	SO	y	Mrs C McGarvie	December salary	240.00		240.00										240.00				
05/01/2021	GPC	100470	y	Digital House MD Ltd	Renewal of security certificate	90.00		15.00						75.00				90.00				
05/01/2021	GPC	100471	y	Brimpton CE Primary School	Grant for covid measures	500.00							500.00					500.00				
01/02/2021	GPC	SO	y	Mrs C McGarvie	January salary	240.00		240.00										240.00				
01/03/2021	GPC	SO	y	Mrs C McGarvie	February salary	240.00		240.00										240.00				
02/03/2021	GPC	100472	y	Mr P. Bassil	Batteries for Christmas Lights	8.00											8.00	8.00				
02/03/2021	GPC	100473	y	Mrs C McGarvie	expenses and homeworking allow	180.90										100.00	80.90	180.90				
31/03/2021	GPC	SO	y	Mrs C McGarvie	March Salary	240.00		240.00										240.00				
						7,333.89	60.22	2880.00	98.00	306.87	150.00	276.92	2,936.24	239.00	75.00	100.00	211.64	7,333.89	Horiz. Total	7,273.67	VAT Total	60.22