

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	Jubilee 2022	Capital expense	Admin/office	Line total			
06/04/2021	GPC	100474	y	Brimpton PCC	Grass cutting grant (approved at March meeting)	2000.00							2000.00							2000.00			
06/04/2021	GPC	100475	y	Aldermaston Parish Council	Shared SID	392.50												392.50		392.50			
13/04/2021	GPC	DD	y	Barclaycard	Donation to Tadley Citizens Advice	100.00							100.00							100.00			
30/04/2021	GPC	SO	y	Mrs C McGarvie	April salary	240.00		240.00												240.00			
04/05/2021	GPC	100481	y	Zurich Municipal	Annual insurance	323.27				323.27										323.27			
04/05/2021	GPC	100482	y	Mrs C Connell	Internal Audit	150.00					150.00									150.00			
04/05/2021	GPC	100483	y	Hampshire Association of Lo	Subscription	136.75						136.75								136.75			
01/06/2021	GPC	SO	y	Mrs C McGarvie	May salary	240.00		240.00												240.00			
30/06/2021	GPC	SO	y	Mrs C McGarvie	June salary	240.00		240.00												240.00			
02/08/2021	GPC	SO	y	Mrs C McGarvie	July salary	240.00		240.00												240.00			
04/08/2021	GPC	EP	y	Digital House MD Ltd	Website hosting	172.80	28.80							144.00						172.80			
09/08/2021	GPC	DD	Y	ICO	ICO subscription	35.00						35.00								35.00			
31/08/2021	GPC	DD	Y	Mrs C McGarvie	August salary	240.00		240.00												240.00			
16/09/2021	GPC	EP	Y	Brimpton Fuel Allotment	Grant for insurance	86.24							86.24							86.24			
30/09/2021	GPC	EP	Y	Mrs C McGarvie	September salary	240.00		240.00												240.00			
06/10/2021	GPC	EP	Y	Mr H Ellis	Flyer print costs for art exhib.	48.26													48.26	48.26			
06/10/2021	GPC	EP	Y	A Swaysland	Deposit for barn dance caller	125.00											125.00			125.00			
14/10/2021	GPC	EP	Y	Barclaycard	various	529.11	88.19										59.97	344.95	36.00	529.11			
01/11/2021	GPC	EP	Y	Mrs C McGarvie	October Salary	240.00		240.00												240.00			
04/11/2021	GPC	EP	Y	Mrs P Brims	Display board delivery art exhib.	30.00													30.00	30.00			
04/11/2021	GPC	EP	Y	Surf & Turf	3 gazebos	1762.00	293.67											1468.33		1762.00			
15/11/2021	GPC	EP	Y	Barclaycard	Brass plaque for memorial oak	109.74	18.29											91.45		109.74			
30/11/2021	GPC	SO	y	Mrs C McGarvie	November salary	240.00		240.00												240.00			
10/12/2021	GPC	EP	Y	Traffic Technologies Ltd	SID repair	150.00	25.00											125.00		150.00			
10/12/2021	GPC	EP	Y	Traffic Technologies Ltd	SID repair	270.00	45.00											225.00		270.00			
31/01/2022	GPC	SO	Y	Mrs C McGarvie	December salary	240.00		240.00												240.00			
06/01/2022	GPC	EP	Y	Digital House Md Ltd	Website SSL certificate	90.00	15.00							75.00						90.00			
06/01/2022	GPC	EP	Y	Brimpton Village Hall	7 months hall hire	87.50									87.50					87.50			
06/01/2022	GPC	EP	Y	Mr. P. Bassil	Christmas Lights	35.98												35.98		35.98			
31/01/2022	GPC	SO	Y	Mrs C McGarvie	January Salary	240.00		240.00												240.00			
28/02/2022	GPC	SO	Y	Mrs C McGarvie	February salary	240.00		240.00												240.00			
03/03/2022	GPC	EP	Y	Mrs C McGarvie	Homeworking allowance for year (E100) & ink	122.99										100.00			22.99	122.99			
03/03/2022	GPC	EP	Y	21CC Group Ltd	Platinum jubilee beacon (E490+VAT)	588.00	98.00											490.00		588.00			
31/03/2022	GPC	EP	Y	Mrs C McGarvie	March salary	240.00		240.00												240.00			
						10,225.14	611.95	2880.00	0.00	323.27	150.00	171.75	2,186.24	219.00	87.50	100.00	674.97	2,683.21	137.25	10,225.14			
																			Horiz. Total	9,613.19	VAT Total	611.95	10,225.14

6792.73  
137.25  
6929.98