

# TICHBORNE PARISH COUNCIL

## PAYMENTS 2019-20 to 31st March 2020

Aug	B.V.Gibbs	HMRC PAYE Reclaim	EXP	40.51	
Aug	BV Gibbs	Clerk's expenses Jan-June 2019	EXP	120.32	
Mar	BV Gibbs	Clerk's expenses July-2019 to Mar 2020	EXP	110.82	<b>271.65</b>
Jun	Cllr R Raimes	Defibrillator costs	VMT	1636.80	
Oct	Cllr R Raimes	Defibrillator costs	VMT	327.22	<b>1964.02</b>
May	Alresford Golf Club	Meeting room hire & Annual Parish Assembly	HAH	20.00	
Jun	Alresford Golf Club	Meeting room hire	HAH	20.00	
Aug	Alresford Golf Club	Meeting room hire	HAH	20.00	
Oct	Alresford Golf Club	Meeting room hire	HAH	20.00	
Nov	Alresford Golf Club	Meeting room hire	HAH	20.00	
Jan	Alresford Golf Club	Meeting room hire	HAH	20.00	
Mar	Alresford Golf Club	Meeting room hire	HAH	20.00	<b>140.00</b>
Jun	Zurich Municipal Ltd	Annual Insurance Premium	INS	218.96	<b>218.96</b>
Apr	HMRC	PAYE/NIC Payments	PAYE	40.40	
Jul	HMRC	PAYE/NIC Payments	PAYE	40.40	
Oct	HMRC	PAYE/NIC Payments	PAYE	40.29	
Nov	HMRC	PAYE/NIC Payments	PAYE	40.40	
Nov	HMRC	PAYE/NIC Payments	PAYE	81.01	<b>242.50</b>
Jun	BV Gibbs	Clerk's salary	SAL	161.60	
Jun	BV Gibbs	Clerk's salary	SAL	161.60	
Aug	BV Gibbs	Clerk's salary	SAL	161.60	
Oct	BV Gibbs	Clerk's salary	SAL	161.60	
Jan	BV Gibbs	Clerk's salary	SAL	161.60	
Mar	BV Gibbs	Clerk's salary	SAL	161.60	<b>969.60</b>
Jun	Olive Branch Counselling	Section 142 Grant	GRA	300.00	
Jun	Tichborne Park CC	Section 19 (1976) Grant	GRA	300.00	
Jun	Citizens Advice	Section 145 Grant	GRA	300.00	
Jun	Alresford Show	Section 144 Grant	GRA	300.00	
Jun	St Andrew's PCC	Section 137 Grant	GRA	300.00	<b>1500.00</b>
Jul	Lightatouch Internal Audit	Internal Audit Fee	FEE	230.00	
Apr	Diane Malley	Payroll Services Fee	FEE	70.50	
Jul	NALC	Annual Membership Levy	FEE	12.00	
Jul	HALC	Annual Membership Levy	FEE	142.00	
Oct	Information Commissioner	Annual Fee	FEE	40.00	<b>494.50</b>
Total					<b>5801.23</b>