

Ogbourne St George Parish Council: Non-Staffing Expenses 2019/20

Date	Account	Detail	Account	Sub-Cost	ExVat	Vat	Total
01-Apr-19	Grounds Maintenance	Grounds Maintenance - March	Bawden Contracting Services Ltd		£ 146.89	£ 29.38	£ 176.27
01-Apr-19	Memberships & Subscriptions	Subscription to WALC & NALC 2019	WALC		£ 167.12	£ 33.42	£ 200.54
01-Apr-19	Grounds Maintenance	1149 - Ivy Severing	Chris Masters (Discover Trees)		£ 250.00	£ 50.00	£ 300.00
09-Apr-19	Street Lighting	Unmetered Sup Street Lighting	SSE Southern Electric		£ 38.68	£ 7.74	£ 46.42
17-May-19	Street Lighting	Unmetered Sup Street Lighting	SSE Southern Electric		£ 15.73	£ 3.14	£ 18.87
29-May-19	Rent Village Hall	Hall Rental 2019	Diocese of Salisbury		£ 150.00	£ -	£ 150.00
29-May-19	Publications	Dragon March 2019	Dragon Village News		£ 12.31	£ -	£ 12.31
29-May-19	Publications	Dragon February 2019	Dragon Village News		£ 10.15	£ -	£ 10.15
29-May-19	Publications	9699167011 - Dragon April 2019	Dragon Village News		£ 12.31	£ -	£ 12.31
29-May-19	Insurance	Insurance 2019	Came & Company		£ 328.48	£ -	£ 328.48
29-May-19	Publications	9723389011 - Dragon May 2019	Dragon Village News		£ 12.31	£ -	£ 12.31
29-May-19	Grounds Maintenance	20072 - Grounds April	Bawden Contracting Services Ltd		£ 146.89	£ 29.38	£ 176.27
29-May-19	Rent Village Hall	Council Hall Hire 2019-20	OSG Village Hall Management		£ 50.00	£ -	£ 50.00
18-Jul-19	Grounds Maintenance	20424 Grounds June	Bawden Contracting Services Ltd		£ 146.89	£ 29.38	£ 176.27
18-Jul-19	Internal / External Audit	00082 - Internal Audit 25/06/19	Bridget C. Bowen Chartered Accountant		£ 200.00	£ -	£ 200.00
18-Jul-19	Internet Website	11503 Software Support	MicroShade		£ 299.00	£ 59.80	£ 358.80
18-Jul-19	Grounds Maintenance	1240 Tree Safety Survey	Chris Masters (Discover Trees)		£ 375.00	£ 75.00	£ 450.00
12-Sep-19	Grounds Maintenance	20170 Grounds May	Bawden Contracting Services Ltd		£ 146.89	£ 29.38	£ 176.27
12-Sep-19	Grounds Maintenance	20621 Grounds July	Bawden Contracting Services Ltd		£ 146.89	£ 29.38	£ 176.27
12-Sep-19	Grounds Maintenance	20775 Grounds August	Bawden Contracting Services Ltd		£ 146.89	£ 29.38	£ 176.27
12-Sep-19	Playground	EA32558 - Picnic Table	Earth Anchors		£ 480.00	£ 96.00	£ 576.00
17-Oct-19	Memberships & Subscriptions	ICO Membership	Information Commission (ICO)		£ 35.00	£ -	£ 35.00
08-Nov-19	Internet Website	Internet 11-19	1&1 Ionos		£ 1.00	£ 0.20	£ 1.20
14-Nov-19	Grounds Maintenance	20981 Grounds September	Bawden Contracting Services Ltd		£ 146.89	£ 29.38	£ 176.27
14-Nov-19	Grounds Maintenance	Grounds October	Bawden Contracting Services Ltd		£ 146.89	£ 29.38	£ 176.27
14-Nov-19	Playground	EA32817 - Picnic Table #2	Earth Anchors		£ 457.75	£ 91.55	£ 549.30
14-Nov-19	Various - Expenses	Expenses			£ 169.80	£ 9.66	£ 179.46
	Other Admin	--> Printer Cartridge via Amazon	Expense Claims		£ 41.65		
	Other Admin	--> Promotional Discount	Expense Claims		-£ 2.50		
	Other Admin	--> Expense Claim for purchase of wreath for armistice day 2019	Expense Claims		£ 34.00		
	Other Admin	--> Postage (no receipt)	Expense Claims		£ 6.65		
	Mileage	--> Playground opening 20/Sep 40 miles @ ~£0.45 p/mile	Expense Claims		£ 18.00		
	Mileage	--> Tree Work 10/Sep 40 miles @ ~£0.45 p/mile	Expense Claims		£ 18.00		
	Mileage	--> Fencing 28/Oct 40 miles @ ~£0.45 p/mile	Expense Claims		£ 18.00		
	Mileage	--> Bench 4/Sep 40 miles @ ~£0.45 p/mile	Expense Claims		£ 18.00		
	Mileage	--> Wreath 7/11 40 miles @ ~£0.45 p/mile	Expense Claims		£ 18.00		
14-Nov-19	Publications	9728775011 - Dragon June 2019	Dragon Village News		£ 11.69	£ -	£ 11.69
14-Nov-19	Publications	9732780011 - Dragon July 2019	Dragon Village News		£ 11.69	£ -	£ 11.69
14-Nov-19	Publications	9736560011 - Dragon August 2019	Dragon Village News		£ 11.69	£ -	£ 11.69
14-Nov-19	Publications	9741048011 - Dragon Sept 2019	Dragon Village News		£ 13.49	£ -	£ 13.49
14-Nov-19	Publications	9750670011 - Dragon Oct 2019	Dragon Village News		£ 12.49	£ -	£ 12.49
14-Nov-19	Publications	9756043011 - Dragon Nov 2019	Dragon Village News		£ 7.99	£ -	£ 7.99
08-Dec-19	Internet Website	Internet	1&1 Ionos		£ 1.00	£ 0.20	£ 1.20
08-Jan-20	Internet Website	Internet	1&1 Ionos		£ 1.00	£ 0.20	£ 1.20
09-Jan-20	Grounds Maintenance	Grounds November	Bawden Contracting Services Ltd		£ 146.89	£ 29.38	£ 176.27
09-Jan-20	Publications	9762579011 - Dragon December 2019	Dragon Village News		£ 11.19	£ -	£ 11.19
09-Jan-20	Various - Expenses	Expenses			£ 54.98	£ -	£ 54.98
	Internet Website	--> Evernote	Expense Claims		£ 44.99		
	Other Admin	--> Paper Supplies	Expense Claims		£ 9.99		
09-Jan-20	Legal, professional	Clerk Recruitment costs	SLCC Enterprises		£ 330.00	£ -	£ 330.00
10-Jan-20	Rent Village Hall	Hall Rental 2020	Diocese of Salisbury		£ 150.00	£ -	£ 150.00
28-Jan-20	Publications	9773384011 - Dragon February 2020	Dragon Village News		£ 10.43	£ -	£ 10.43
08-Feb-20	Internet Website	Internet	1&1 Ionos		£ 1.00	£ 0.20	£ 1.20
26-Feb-20	Publications	9779193011 - Dragon February 2020	Dragon Village News		£ 10.43	£ -	£ 10.43
01-Mar-20	Rent Village Hall	Hall Hire 2020-2021	OSG Village Hall Management		£ 50.00	£ -	£ 50.00
05-Mar-20	Grounds Maintenance	21458 Grounds December	Bawden Contracting Services Ltd		£ 146.89	£ 29.38	£ 176.27
05-Mar-20	Grounds Maintenance	21525 Grounds January	Bawden Contracting Services Ltd		£ 146.89	£ 29.38	£ 176.27
05-Mar-20	Grounds Maintenance	21712 Grounds February	Bawden Contracting Services Ltd		£ 146.89	£ 29.38	£ 176.27
08-Mar-20	Internet Website	Internet	1&1 Ionos		£ 1.00	£ 0.20	£ 1.20
12-Mar-20	Various - Expenses	Expenses March			£ 246.02	£ 7.62	£ 253.64
	Memberships & Subscriptions	--> ALCC Membership	Expense Claims		£ 40.00		
	Memberships & Subscriptions	--> SLCC Membership	Expense Claims		£ 78.00		
	Other Admin	--> Archive Folders	Expense Claims		£ 35.91		
	Other Admin	--> Printer Cartridge via Amazon	Expense Claims		£ 38.11		
	Mileage	--> Meet Fencing contractor January 2020 40 miles @ ~£0.45 p/mile	Expense Claims		£ 18.00		
	Mileage	--> VE Day Meeting January 2020 40 miles @ ~£0.45 p/mile	Expense Claims		£ 18.00		
	Mileage	--> VE Day Meeting February 2020 40 miles @ ~£0.45 p/mile	Expense Claims		£ 18.00		
				TOTAL	£ 5,763.41	£ 787.49	£ 6,550.90

Note: All VAT is expected to be recovered.