

Hartpury Parish Council Income 2020/21				
Date	Receipt	Source	Details	Total (£)
9.4.20	1	Lloyds	Interest	0.98
17.4.20	2	FoDDC	1st Half Precept	5157.5
11.5.20	3	Lloyds	Interest	1.18
9.6.20	4	Lloyds	Interest	1.12
9.7.20	5	Lloyds	Interest	1.16
10.8.20	6	Lloyds	Interest	0.99
9.9.20	7	Lloyds	Interest	0.19
25.9.20	8	FoDDC	2nd Half Precept	5157.5
9.10.20	9	Lloyds	Interest	0.18
9.11.20	10	Lloyds	Interest	0.2
9.12.20	11	Lloyds	Interest	0.19
11.1.21	12	Lloyds	Interest	0.21
9.2.21	13	Lloyds	Interest	0.15
9.3.21	14	Lloyds	Interest	0.14
29.3.21	15	HMRC	VAT Reclaim	366.24

Hartpury Parish Council Expenditure 2020/21

Date	Payee	Details	Gross (£) to date
4.5.20	Viking	Paper and stamps	Chq Cancelled
4.5.20	GAPTC	Internal Audit 2019/2020	£165.00
4.5.20	GAPTC	Annual Subscription 2020/2021	£237.46
11.5.20	Freeola	Website Costs April to July 2020	£12.56
6.7.20	Woodside Services	Grass Cutting - April and May 2020	£162.00
6.7.20	Printwaste	Confidential Paper Disposal	£42.00
8.8.20	SWARCO	SID Warranty 1 Year	£295.20
7.8.20	Freeola	Website Costs July to October 2020	£12.56
7.9.20	Woodside Services	Grass Cutting - June, July & August 2020	£162.00
7.9.20	Village Hall	Donation	£5,000.00
21.9.20	Came and Company	Annual Insurance - 1st year of 3 year fixed agreement	£962.45
21.9.20	Ben Morrell - Wingnut Websites	Website design and compliance checked	£445.00
2.11.20	Woodside Services	Grass Cutting - September & October 2020	£108.00
2.11.20	Woodside Services	Installation of Noticeboard	£186.00
2.11.20	GAPTC	Councillor Training	£100.00
2.11.20	Royal British Legion Poppy Appeal	Remembrance Sunday Wreath	£35.00
2.11.20	V Roberts	Laptop	£499.62
9.11.20	Freeola	Website Costs	£12.56
4.1.21	Helping Hand	Litter Pickers	£185.09
4.1.21	Cartridge Save	Printer Inks for Chairmans Printer	£26.42
4.1.21	Ben Morrell - Wingnut Websites	Balance of Website build	£325.00
8.2.21	Freeola	Website Costs	£12.56
1.3.21	Community Heartbeat Trust	New de-fib pads and yearly support costs	£255.60
1.3.21	Viking	Lever Arch Files	£8.23
1.3.21	ICO	Annual Membership	£40.00
1.3.21	GAPTC	Internal Audit 2020/2021	£175.00