

HARVINGTON PARISH COUNCIL

TRANSPARENCY CODE INFORMATION - PAYMENTS ABOVE £100 2020 -21

Date	Purpose of the payment	Amount net of VAT	VAT Irrecoverable
01.04.20	Amenity Contractor	614.00	N/A
01.04.20	Worcestershire CALC Subscription	913.56	N/A
08.04.20	Annual Play Inspection	135.00	N/A
17.04.20	Amenity Contractor	364.80	N/A
30.04.20	Amenity Contractor	450.00	N/A
15.05.20	Internal Auditor.	184.00	N/A
15.05.20	Donation to charity	200.00	N/A
15.05.20	Internal Auditor.	193.90	N/A
27.05.20	Salary & Expenses Employee	868.21	N/A
25.06.20	Salary & Expenses Employee	832.11	N/A
30.06.20	Amenity Contractor	1079.00	N/A
10.07.20	Lenghtsman work	182.00	N/A
22.07.20	Purchase of Bench.	734.00	N/A
23.07.20	Salary & Expenses Employee	829.56	N/A
23.07.21	External Auditor.	300.00	N/A
31.07.20	Amenity Contractor	944.00	N/A
19.08.20	Insurance	1009.18	N/A
31.08.20	Amenity Contractor	1064.00	N/A
09.09.20	Lenghtsman work	336.00	N/A
15.09.20	Repairs to edging of unit and bark top up	252.00	N/A
24.09.20	Salary & Expenses Employee	781.06	N/A
30.09.20	Amenity Contractor	1106.50	N/A
07.10.20	Village Hall Insurance	899.49	N/A
14.10.20	Lenghtsman work	196.00	N/A
21.10.20	Salary & Expenses Employee	839.91	N/A
29.10.20	Printing Newsletter	163.50	N/A
30.10.20	Amenity Contractor	776.00	N/A
02.11.20	Website Annual Fee	180.00	N/A
11.11.20	Lenghtsman work	217.00	N/A
26.11.20	Salary & Expenses Employee	842.70	N/A
27.11.20	Purchase of Printer	166.66	N/A
30.11.20	Printing Newsletter	163.50	N/A
30.11.20	Amenity Contractor	885.00	N/A
09.12.20	Purchase of dog bin.	517.55	N/A
15.12.20	Purchase of 3 notice boards/2 picnic benches	3325.00	N/A
21.12.20	Lenghtsman work	266.00	N/A
23.12.20	Salary & Expenses Employee	859.77	N/A
13.01.21	Lenghtsman work	287.00	N/A
28.01.21	Salary & Expenses Employee	840.37	N/A
30.01.21	Amenity Contractor	1330.00	N/A
01.02.21	Tree/Fence maintenance; install /remove bench.	3060.00	N/A
10.02.21	Lenghtsman work	301.00	N/A
12.02.21	Replacement street light.	888.72	N/A
25.02.21	Salary & Expenses Employee	840.17	N/A
02.03.21	Interim inspection of play equipment 2 areas	158.67	N/A
25.03.21	Salary & Expenses Employee	849.62	N/A