

# ROCKHAMPTON PARISH COUNCIL

Details of every item of spending over £100 (including VAT) for the financial year end

1<sup>st</sup> April 2019 to 31 March 2020

Month	Payee	Purpose	Cheque	Minutes	Amount	VAT	Cheque value
May	E V Lewis	Clerk's Salary (1 <sup>st</sup> quarter)	496	15.3,13/05/19	353.09	N/A	353.09
May	Cllr T Cullimore	Spring Clean Equipment	495	15.3,13/05/19	139.69	N/A	139.69
May	BHIB	Insurance renewal	499	15.3,13/05/19	185.75	N/A	185.75
August	E V Lewis	Clerk's Salary (2 <sup>nd</sup> quarter)	502	9.3,05/08/19	353.09	N/A	353.09
October	J Payne Carpentry Services	New Notice Board	507	16.0,13/05/19	1040.00	N/A	1040.00
November	J Carpenter	Clerk's Salary (3 <sup>rd</sup> quarter)	509	9.4,25/11/19	310.84	N/A	310.84
December	South Gloucestershire Council	Uncontested election – May 2019	510	20/010.2	175.00	N/A	175.00
January	J Carpenter	Clerk's Salary -Jan 2020	511	20/010.2	103.68	N/A	103.68
January	PF Web Designs	Maintenance & Domain charges	513	20/010.2	115.00	N/A	115.00
February	E V Lewis	Salary back pay from April 2018 to September 2019	518	20/020.1.1	114.93	N/A	114.93
February	J Carpenter	Clerk's Salary for February and admin costs	521	*	140.51	N/A	140.51
March	J Carpenter	Clerk's Salary for March	522	*	103.48	N/A	103.48

\* These payments would have formally been approved at the next meeting on 11th May. Currently due to the situation with Coronavirus all meetings have been cancelled until further notice.