

Number	Description	Total Expenditure	Total Income
		£	£
1	Balance carried forward	-	190.14
2	Clerks Salary	914.54	
3	Cheque Payment 00012 TSB	157.51	
4	Clerks Pension	55.46	
5	Bank Interest TSB Accounts		17.87
6	Annual Village meeting use of the Church	30.00	-
7	Grant 19/20 financial year	400.00	-
8	Annual Village meeting expenses	34.30	-
9	Expenses 00010	30.00	
10	Payroll services March 19 to October 19	180.00	-
11	Credit Interst HSBC account 8**	-	37.42
12	Precept	-	17,500.00
13	Donation	-	3,000.00
14	Clerk's Salary and Expenses	874.86	-
15	Correction to the Clerk's salary	7.58	-
16	Clerk's pension	83.18	-
17	10 x Good Councillors Guide	55.00	-
18	Cleaning the MUGA	72.00	-
19	Audit of 2018/2019 AGAR	250.00	-
20	HR Advice	180.00	-
21	Chair's handover file	11.98	-
22	Insurance premium 2019/2020	809.53	-
23	Purchase of a new Parish printer - HP Envy 5030	69.97	-
24	Arnold Baker Local Council Administration	129.99	-
25	Office 365 10 licences	547.20	-
26	Renewal of data protection fee	40.00	-
27	Anti-virus software renewal	34.99	-
28	Farringdonpc.org domain name renewal	38.38	-
29	Clerk's pension	83.18	
30	Clerk's salary and expenses	920.08	-
31	Nest Pension	88.19	
32	Indeed advert	15.09	
33	HP Inc UK Printing	1.00	
34	Indeed advert	9.50	
35	Replacement HALC and NALC membership cheque (see 16 & 16)	288.00	-
36	Sovereign Play park repair deposit	3,138.12	
37	Id Verde waste collection	64.26	
38	Investigation of title for Shirnall Hill carpark	23.94	-
39	Village Hall Pre-app work and Pre-app submission	600.00	-
40	Quarterly NI	149.09	-
41	Administration of the Parish elections	119.60	-
42	Annual Play Park inspection	168.78	

43	Clerks salary and expenses	895.58	
44	Golden Pheasant meeting room use	147.50	
45	Waste collection	64.26	
46	Hampshire County Council Traffic Calming initiative	250.00	
47	Nest Pension	84.85	
48	Nest Pension	84.85	
49	Clerks Salary	894.58	
50	PKF Audit fees	360.00	
51	Credit Interest HSBC account 8**	-	47.34
52	Clerk's salary and expenses	927.24	-
53	Parish mobile phone case	8.65	-
54	Lexis Nexis CD		129.99
55	Councillor Expenses play area costs	20.00	
56	Nest Pension	84.85	
57	Waste collection	64.26	
58	Clerk Salary and expenses	894.58	
59	HMRC PAYE	136.68	
60	Payroll services November 19 to February 20	199.20	
61	Precept		17,500.00
62	Nest Pension	84.85	
63	Councillor Expenses mileage training course	22.50	
64	Clerks salary and expenses	894.58	
65	Remembrance Day New Flag	80.33	
66	Community Heart Beat Trust fees	100.00	
67	P J Grace grass and hedge cutting	4,359.60	
68	Remembrance Day Wreath	30.00	
69	HALC Training Course for councillor	182.40	
70	HALC Training Course for councillor	114.00	
71	Clerk Salary and expenses	894.58	
72	Nest Pension	84.85	
73	Hampshire County Council Traffic calming scheme	2,362.00	
74	A Newells gate and fence repairs	300.00	
75	Clerks salary and expenses	775.41	
76	Web site Hosting	150.00	
77	Nest Pension	67.86	
78	HMRC PAYE NI	91.12	
79	Golden Pheasant meeting room use	140.00	
80	Councillor training mileage expenses	33.70	
81	Lych Gate grant to PCC	500.00	
82	Folley book sales		335.00
83	Planning books	109.20	
84	Councillor Expenses Parking and Mileage	21.04	
85	South Downs Grant Kissing Gate		1,262.00
86	South Downs Grant Picnic Benches		1,277.00
87	Defribillators Service cover 2 years	302.40	
88	Speed Camera Batteries	20.74	
89	Covid 19 helpline leaflets	45.00	
90	Harry Stebbings Workshop New Oak Village Notice Board	2,110.80	

91	Golden Pheasant meeting room use	92.50	
		29,951.98	41,296.76