

HFSP GROUP PARISH COUNCIL

EXPENDITURE OVER £100 2024-25

HFSP CASHBOOK 2024-25		
Date	Details	Payment
16/01/2025	Traffic Data I24120184T	3102.00
12/02/2025	Traffic Data I24120185T	2532.56
21/11/2024	Rock Awnings QU 4874	1772.99
21/11/2024	A M Drew Clerk's October salary	1045.46
21/11/2024	HMRC PAYE October	833.08
16/01/2025	Barrington Print INV 13419	821.00
24/03/2025	HALC	764.64
24/03/2025	A M Drew Refund for Lengthsman advert	700.90
18/07/2024	Barrington Print INV 12734	603.00
23/09/2024	Clerk's Sept 24 salary	553.33
02/09/2024	Barrington Print INV 12958	532.00
18/07/2024	HMRC	519.60
21/11/2024	Barrington Print November Pump	489.00
21/11/2024	Barrington Print October Pump	489.00
16/01/2025	Barrington Print INV 13345	489.00
03/06/2024	Barrington Print Inv 12507 (April)	460.00
03/06/2024	Barrington Print Inv 12613 (May)	460.00
18/07/2024	Barrington Print INV 12868	460.00
02/09/2024	Barrington Print INV 13077	460.00
24/03/2025	Barrington Print INV 13741	460.00
16/01/2025	A M Drew Refund for sandbags	454.84
24/03/2025	Barrington Print INV 13626	448.00
21/11/2024	DC Gardening Services	426.00
21/11/2024	A M Drew Clerk's November salary	414.21
16/01/2025	A M Drew Dec 2024 salary	414.21
24/03/2025	A M Drew Clerk's Feb 25 salary	414.21
24/03/2025	A M Drew Clerk's March 25 salary	414.20
16/01/2025	A M Drew Jan 2025 salary	413.81
23/09/2024	HMRC PAYE Period 6	391.45
16/01/2025	A M Drew Reund for salt boxes	331.08
09/09/2024	Whiffeldy Ceilidh (CW)	330.00
21/11/2024	Tangled Web	330.00
18/07/2024	HALC	300.00
16/01/2025	HMRC Dec 2024 PAYE	276.40
21/11/2024	HMRC PAYE November	276.00
16/01/2025	HMRC Jan 2025 PAYE	276.00
24/03/2025	HMRC	276.00
24/03/2025	HMRC	276.00
03/06/2024	Clerks April 2024 salary	260.13
03/06/2024	Clerk's May 2024 salary	260.13
18/07/2024	Clerk's June 24 salary	260.13
23/09/2024	Clerk's Aug 24 salary	260.13
08/04/2024	HMRC PAYE	260.00
18/07/2024	Clerk's July 24 salary	259.73
21/11/2024	PKF Littlejohn	252.00
23/09/2024	Refund to Hugh FW Verge markers	226.02
21/11/2024	Gwent web design	223.20
24/03/2025	Enviroloo	200.00
23/09/2024	HMRC PAYE Period 5	173.20
03/06/2024	Zurich Insurance	167.44
18/04/2024	purchase	132.15
21/11/2024	Hugh Fowler-Wright refund	129.23
24/03/2025	Autela	102.33