

**Hornton Parish Council**  
**Expenditure over £100 report 2019/20**

**Jumpa**

| Date       | Details                        | Method | Payment  |
|------------|--------------------------------|--------|----------|
| 15/05/2019 | S. Woolf Tennis/Basketball net | Online | £ 129.93 |
| 11/02/2020 | Bruce Hopkins Mower Service    | Online | £ 134.99 |

**Pavilion**

| Date       | Details  | Method | Payment     |
|------------|--|--------|-------------|
| 01/04/2019 | SSE Southern Electric                              | DD     | £ 954.09    |
| 30/04/2019 | Abbot Fire Group                                   | Online | £ 113.04    |
| 03/06/2019 | A. Cain Building Work Inv. 052                     | Online | £ 11,700.00 |
| 24/06/2019 | A. Cain Building Work Inv. 055                     | Online | £ 1,960.00  |
| 24/06/2019 | A. Cain Building Work Inv. 054                     | Online | £ 21,750.00 |
| 09/07/2019 | A. Cain Building Work Inv. 057                     | Online | £ 10,290.00 |
| 12/07/2019 | SSE Southern Electric                              | DD     | £ 251.28    |
| 19/08/2019 | PPL/PRS  | Online | £ 124.80    |
| 23/08/2019 | A. O'Driscoll Cleaning July                        | Online | £ 100.00    |
| 03/10/2019 | SSE Southern Electric                              | DD     | £ 262.32    |
| 07/10/2019 | A. O'Driscoll Cleaning September                   | Online | £ 100.00    |
| 07/10/2019 | A. Overton Access Ramp                             | Online | £ 229.98    |
| 07/10/2019 | P. Lemon Pavilion decoration                       | Online | £ 256.79    |
| 03/01/2020 | SSE Southern Electric                              | DD     | £ 274.09    |
| 30/01/2020 | P. Lemon electrical items for sockets and lighting | Online | £ 104.26    |
| 11/02/2020 | StackaStage - Avocet Engineering Services Ltd.     | Online | £ 4,000.00  |

**Parish Council**

| Date       | Details  | Method | Payment    |
|------------|--|--------|------------|
| 29/04/2019 | C. Koberl Salary                                     | SO     | £ 309.00   |
| 30/04/2019 | CDC Dog bins emptying                                | Online | £ 144.14   |
| 15/05/2019 | Arrow Accounting Internal Audit 2018/19              | Online | £ 307.84   |
| 20/05/2019 | Notice Board   | Online | £ 720.00   |
| 28/05/2019 | C. Koberl Salary                                     | SO     | £ 309.00   |
| 28/06/2019 | C. Koberl Salary                                     | SO     | £ 309.00   |
| 28/06/2019 | P. Burden Allotments Mower                           | Online | £ 290.00   |
| 28/06/2019 | Cherwell Business Services - TaxAssist               | Online | £ 259.56   |
| 09/07/2019 | Contribution to the Church Clock                     | Online | £ 200.00   |
| 29/07/2019 | C. Koberl Salary                                     | SO     | £ 309.00   |
| 19/08/2019 | Contribution to the Chapel cooker                    | Online | £ 250.00   |
| 28/08/2019 | C. Koberl Salary                                     | SO     | £ 309.00   |
| 07/09/2019 | Church Yard Mowing                                   | Online | £ 500.00   |
| 30/09/2019 | Zurich Insurance Annual Premium                      | Online | £ 1,318.45 |
| 30/09/2019 | C. Koberl Salary                                     | SO     | £ 309.00   |
| 07/10/2019 | Moore East Midlands External Audit                   | Online | £ 240.00   |
| 07/10/2019 | CDC Dog bins emptying                                | Online | £ 180.18   |
| 28/10/2019 | C. Koberl Salary                                     | SO     | £ 309.00   |
| 12/11/2019 | K. Preston village trees felling and maintenance     | Online | £ 840.00   |
| 29/11/2019 | C. Koberl Salary                                     | SO     | £ 309.00   |
| 20/12/2019 | J. Offord Claranet internet host annual subscription | Online | £ 300.00   |
| 30/12/2019 | C. Koberl Salary                                     | SO     | £ 309.00   |
| 28/01/2020 | C. Koberl Salary                                     | SO     | £ 309.00   |
| 11/02/2020 | StackaStage - Avocet Engineering Services Ltd.       | Online | £ 2,312.00 |
| 28/02/2020 | C. Koberl Salary                                     | SO     | £ 309.00   |
| 02/03/2020 | OALC Annual Subscription                             | Online | £ 140.42   |
| 03/03/2020 | Parkland Fencing - Oak bollards on village green     | Online | £ 7,321.20 |
| 17/03/2020 | Donation allocated to Church                         | Online | £ 1,000.00 |
| 17/03/2020 | Donation allocated to Chapel                         | Online | £ 1,000.00 |
| 17/03/2020 | ABILITY Community transport OCC Cllr's fund          | Online | £ 500.00   |
| 17/03/2020 | Donation allocated to Dun Cow                        | Online | £ 500.00   |
| 17/03/2020 | Donation allocated to The Gossip                     | Online | £ 290.00   |
| 17/03/2020 | Donation allocated to Jumpa                          | Online | £ 200.00   |
| 17/03/2020 | Donation allocated to Playground                     | Online | £ 200.00   |
| 30/03/2020 | C. Koberl Salary                                     | SO     | £ 309.00   |

**Playground**

| Date       | Details                              | Method | Payment    |
|------------|--------------------------------------|--------|------------|
| 05/06/2019 | Sovereign 20% Deposit for Buzz Tower | Online | £ 833.70   |
| 26/07/2019 | Sovereign 80% Balance for Buzz Tower | Online | £ 3,334.78 |
| 26/07/2019 | Fir Tree Falconry Mole Control       | Online | £ 110.00   |