

Froxfield and Privett Parish Council Payments Year End 31st March 2018

| Date         | Details                             | Cheque No | Amount           | VAT             | Clerk's Salary  | Admin Expenses | Hall Hire     | Website       | GMC             | Insurance     | By Way Repairs  | Affiliation Fees | Audit Fees    | Bank Charges | Grants S137 & S145 | Recreation Ground | Play-ground   | Total Inc VAT    |
|--------------|-------------------------------------|-----------|------------------|-----------------|-----------------|----------------|---------------|---------------|-----------------|---------------|-----------------|------------------|---------------|--------------|--------------------|-------------------|---------------|------------------|
| <b>Total</b> |                                     |           | <b>31,397.12</b> | <b>2,522.37</b> | <b>6,240.00</b> | <b>347.63</b>  | <b>353.00</b> | <b>300.00</b> | <b>5,892.00</b> | <b>975.91</b> | <b>7,428.00</b> | <b>374.60</b>    | <b>475.00</b> | <b>72.00</b> | <b>5,868.20</b>    | <b>2,882.00</b>   | <b>188.78</b> | <b>31,397.12</b> |
| 06-Apr-17    | Helen Marsh Salary and Expenses     | 483       | 1255.55          | 28.11           | 1040.00         | 215.55         |               |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 06-Apr-17    | Froxfield PCC                       | 484       | 10.00            |                 |                 |                |               |               |                 |               |                 |                  |               |              | 10.00              |                   |               |                  |
| 06-Apr-17    | Froxfield Village Hall              | 485       | 48.00            |                 |                 |                | 48.00         |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 06-Apr-17    | HALC Affiliation Fees               | 486       | 306.00           |                 |                 |                |               |               |                 |               |                 | 306.00           |               |              |                    |                   |               |                  |
| 06-Apr-17    | Parish Online Mapping Subscription  | 487       | 33.60            | 5.60            |                 |                |               |               |                 |               |                 | 33.60            |               |              |                    |                   |               |                  |
| 25-Apr-17    | A Newens KGV Fencing                | 488       | 2592.00          | 432.00          |                 |                |               |               |                 |               |                 |                  |               |              |                    | 2592.00           |               |                  |
| 25-Apr-17    | Hampshire Playing Fields Assoc      | 489       | 40.00            |                 |                 |                |               |               |                 |               |                 |                  |               |              |                    | 40.00             |               |                  |
| 25-Apr-17    | Frank Mayell GMC                    | 490       | 700.00           |                 |                 |                |               |               | 700.00          |               |                 |                  |               |              |                    |                   |               |                  |
| 16-Apr-17    | Chris Budd Ridge Top Lane           | 491       | 2964.00          | 494.00          |                 |                |               |               |                 |               | 2964.00         |                  |               |              |                    |                   |               |                  |
| 23-May-17    | Frank Mayell GMC                    | 492       | 700.00           |                 |                 |                |               |               | 700.00          |               |                 |                  |               |              |                    |                   |               |                  |
| 01-Jun-17    | Helen Marsh Salary and Expenses     | 493       | 537.14           |                 | 520.00          | 17.14          |               |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 01-Jun-17    | NW Adams Playground Inspection      | 494       | 138.78           | 23.13           |                 |                |               |               |                 |               |                 |                  |               |              |                    |                   |               | 138.78           |
| 01-Jun-17    | R Moss Playbark                     | 495       | 50.00            |                 |                 |                |               |               |                 |               |                 |                  |               |              |                    |                   |               | 50.00            |
| 30-Jun-17    | Bank Service Charge                 | DD        | 18.00            |                 |                 |                |               |               |                 |               |                 |                  |               | 18.00        |                    |                   |               |                  |
| 13-Jul-17    | Frank Mayell GMC                    | 496       | 700.00           |                 |                 |                |               |               | 700.00          |               |                 |                  |               |              |                    |                   |               |                  |
| 20-Jul-18    | Frank Mayell GMC                    | 497       | 700.00           |                 |                 |                |               |               | 700.00          |               |                 |                  |               |              |                    |                   |               |                  |
| 13-Jul-17    | Ray Street                          | 498       | 75.00            |                 |                 |                |               | 75.00         |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 13-Jul-17    | Do The Numbers Ltd Internal Audit   | 499       | 235.00           |                 |                 |                |               |               |                 |               |                 |                  | 235.00        |              |                    |                   |               |                  |
| 13-Jul-17    | Froxfield Village Hall              | 500       | 52.00            |                 |                 |                | 52.00         |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 13-Jul-17    | Helen Marsh Salary                  | 501       | 520.00           |                 | 520.00          |                |               |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 10-Aug-17    | Solent Business Academy             | 502       | 500.00           |                 |                 |                |               |               |                 |               |                 |                  |               |              | 500.00             |                   |               |                  |
| 17-May-17    | Cricket Club                        | 503       | 250.00           |                 |                 |                |               |               |                 |               |                 |                  |               |              |                    | 250.00            |               |                  |
| 14-Sep-17    | Frank Mayell GMC                    | 504       | 700.00           |                 |                 |                |               |               | 700.00          |               |                 |                  |               |              |                    |                   |               |                  |
| 14-Sep-17    | BDO External Audit                  | 505       | 240.00           | 40.00           |                 |                |               |               |                 |               |                 |                  | 240.00        |              |                    |                   |               |                  |
| 14-Sep-17    | Helen Marsh Salary and Expenses     | 506       | 1082.27          |                 | 1040.00         | 42.27          |               |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 14-Sep-17    | Came & Co Insurance                 | 507       | 975.91           |                 |                 |                |               |               |                 | 975.91        |                 |                  |               |              |                    |                   |               |                  |
| 12-Oct-17    | Helen Marsh Salary                  | 508       | 520.00           |                 | 520.00          |                |               |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 12-Oct-17    | Froxfield Village Hall              | 509       | 31.00            |                 |                 |                | 31.00         |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 12-Oct-17    | Frank Mayell GMC & Hedgecutting     | 510       | 1692.00          |                 |                 |                |               |               | 1692.00         |               |                 |                  |               |              |                    |                   |               |                  |
| 12-Oct-17    | Froxfield Choir                     | 511       | 250.00           |                 |                 |                |               |               |                 |               |                 |                  |               |              | 250.00             |                   |               |                  |
| 30-Sep-17    | Bank Service Charge                 | DD        | 18.00            |                 |                 |                |               |               |                 |               |                 |                  |               | 18.00        |                    |                   |               |                  |
| 09-Nov-17    | Frank Mayell GMC                    | 512       | 700.00           |                 |                 |                |               |               | 700.00          |               |                 |                  |               |              |                    |                   |               |                  |
| 09-Nov-17    | Helen Marsh Salary and Expenses     | 513       | 558.37           |                 | 520.00          | 38.37          |               |               | 0.00            |               |                 |                  |               |              |                    |                   |               |                  |
| 09-Nov-17    | Chris Budd Green Lane               | 514       | 4464.00          | 744.00          |                 |                |               |               |                 |               | 4464.00         |                  |               |              |                    |                   |               |                  |
| 09-Nov-17    | Ray Street Website                  | 515       | 75.00            |                 |                 |                |               | 75.00         |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 09-Nov-17    | Froxfield PCC                       | 516       | 10.00            |                 |                 |                |               |               |                 |               |                 |                  |               |              | 10.00              |                   |               |                  |
| 19-Dec-17    | Data Protection Register            | DD        | 35.00            |                 |                 |                |               |               |                 |               |                 | 35.00            |               |              |                    |                   |               |                  |
| 30-Nov-17    | H Marsh Salary                      | 517       | 520.00           |                 | 520.00          |                |               |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 30-Nov-17    | Privett Village Hall                | 518       | 30.00            |                 |                 |                | 30.00         |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 31-Dec-17    | H Marsh Salary & Expenses           | 519       | 554.30           |                 | 520.00          | 34.30          |               |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 21-Dec-17    | St John Ambulance                   | 520       | 115.20           | 19.20           |                 |                |               |               |                 |               |                 |                  |               |              | 115.20             |                   |               |                  |
| 31-Dec-17    | Bank Charges                        | DD        | 18.00            |                 |                 |                |               |               |                 |               |                 |                  |               | 18.00        |                    |                   |               |                  |
| 27-Oct-17    | Classic Fireworks                   | 521       | 800.00           | 133.33          |                 |                |               |               |                 |               |                 |                  |               |              | 800.00             |                   |               |                  |
| 01-Feb-18    | Froxfield Village Hall              | 522       | 192.00           |                 |                 |                | 192.00        |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 31-Jan-18    | H Marsh Salary                      | 523       | 520.00           |                 | 520.00          |                |               |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 12-Jan-18    | Ray Street Website                  | 524       | 75.00            |                 |                 |                |               | 75.00         |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 06-Nov-18    | Cllr Rymer Turf Cutter Hire Bonfire | 525       | 68.00            |                 |                 |                |               |               |                 |               |                 |                  |               |              | 68.00              |                   |               |                  |
| 16-Feb-18    | Howard Bevis Froxfield Post Office  | 526       | 497.00           |                 |                 |                |               |               |                 |               |                 |                  |               |              | 497.00             |                   |               |                  |
| 08-Mar-18    | Cardiac Science Defibrillators      | 527       | 3618.00          | 603.00          |                 |                |               |               |                 |               |                 |                  |               |              | 3618.00            |                   |               |                  |
| 08-Mar-18    | H Marsh Salary                      | 528       | 520.00           |                 | 520.00          |                |               |               |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 08-Mar-18    | Ray Street                          | 529       | 75.00            |                 |                 |                |               | 75.00         |                 |               |                 |                  |               |              |                    |                   |               |                  |
| 31-Mar-18    | Bank Charge                         | DD        | 18.00            |                 |                 |                |               |               |                 |               |                 |                  |               | 18.00        |                    |                   |               |                  |