

Expenditure over £500 1st April 2016 to 31st March 2017

Service area	nominal code	cost centre	date	transaction No.	supplier name	net amount	item description
Parish Council	1124	101	04/04/2016	879	Hampshire Association of Local Councils	£614.00	HALC affiliation fees 2016/17
Parish Council	1545	105	18/04/2016	886	Came & Company	£1,533.01	vehicle insurance
Parish Council	1102	101	18/04/2016	887	HMRC	£2,450.96	Tax & NI contributions April 2016
Parish Council	1103	101	21/04/2016	890	Hampshire County Council	£2,161.46	Pension contributions April 2016
Amenities	2170	201	18/04/2016	892	Hoare Banks Stonemasons	£1,900.00	clean & repaint inscription on Falklands memorial
Parish Council	1125	101	05/05/2016	897	Came & Company	£2,587.99	Parish Council insurance
Lloyds Rec	3125	301	05/05/2016	898	Came & Company	£1,813.35	Lloyds Rec insurance
Amenities	2144	201	21/04/2016	904	Gristwood & Toms	£2,734.88	Tree works
Lloyd Rec	3136	301	05/05/2016	905	Southern Eelctric	£777.47	Electric bill 12-01-16 to 06-04-16
Parish Council	1141	101	06/04/2016	908	CCLA	£50,000.00	deposit for the Property Fund
Parish Council	1101	101	23/04/2016	913	Marchwood Parish Council	£7,812.67	Salaries April 2016
Parish Council	1101	101	23/05/2016	916	Marchwood Parish Council	£8,366.75	Salaries May 2016
Parish Council	1111	101	09/05/2016	917	Marchwood Community Association	£2,025.00	Office rent May - July 2016
Parish Council	1102	101	23/05/2016	923	HMRC	£2,620.32	Tax & NI contributions May 2016
Parish Council	1103	101	23/05/2016	924	Hampshire County Council	£2,155.64	Pension contributions May 2016
Parish Council	1158	101	25/05/2016	926	Happy's Circus	£2,400.00	Happy's Circus performance 26/05/16
Parish Council	1132	101	06/06/2016	932	Print Dimensions Ltd	£1,240.00	Village News Summer 2016
Parish Council	1541	105	13/06/2016	937	Butler Fuels	£580.25	diesel fuel
Parish Council	1102	101	13/06/2016	939	HMRC	£2,758.23	Tax & NI contributions June 2016
Parish Council	1103	101	13/06/2016	940	Hampshire County Council	£2,209.86	Pension contributions June 2016
Parish Council	1101	101	27/06/2016	950	Marchwood Parish Council	£8,432.82	Salaries June 2016
Parish Council	1103	101	18/07/2016	969	Hampshire County Council	£2,199.85	Pension contributions July 2016
Parish Council	1102	101	18/07/2016	970	HMRC	£2,687.24	Tax & NI contributions July 2016
Amenities	2148	201	29/07/2016	972	Fitzpatrick Woolmer	£1,456.93	Orchard interpretation board
Amenities	2137	201	29/07/2016	976	Wicksteed Playgrounds	£2,058.81	replacement basket swing U12's.
Lloyd Rec	3151	303	29/07/2016	977	Wellers Hedleys Solicitors	£1,872.00	Scout & Guide lease
Parish Council	1101	101	22/07/2016	981	Marchwood Parish Council	£8,293.79	Salaries July 2016
Parish Council	1103	101	18/08/2016	982	Hampshire County Council	£2,161.46	Pension contributions April 2016, cheque re-issued as transaction 890 lost in post.
Parish Council	1111	101	10/08/2016	988	Marchwood Community Association	£2,025.00	Office rent August to October 2016
Parish Council	1103	101	18/08/2016	995	Hampshire County Council	£2,170.45	Pension contributions August 2016
Parish Council	1102	101	18/08/2016	996	HMRC	£2,664.01	Tax & NI contributions August 2016
Amenities	2170	201	26/04/2016	1003	Hoare Banks Stonemasons	£1,900.00	clean & repaint inscription on Falklands memorial
Lloyd Rec	3151	303	05/09/2016	1009	Wellers Hedleys Solicitors	£1,512.00	Scout & Guide lease
Parish Council	1132	101	05/09/2016	1010	Print Dimensions Ltd	£1,240.00	Village News Autumn 2016
Parish Council	1157	101	19/09/2016	1027	BDO	£600.00	External Audit fee
Parish Council	1439	104	27/09/2016	1030	Longham Garden Machinery	£9,626.00	sit on mower
Lloyd Rec	3136	301	03/10/2016	1035	Gasnier Plumbing & Heating Ltd	£2,012.92	new showers and blending taps in pavilion
Parish Council	1101	101	23/09/2016	1039	Marchwood Parish Council	£8,355.76	Salaries September 2016
Parish Council	1102	101	06/10/2016	1040	HMRC	£2,643.71	Tax & NI contributions September 2016
Parish Council	1103	101	06/10/2016	1041	Hampshire County Council	£2,186.07	Pension contributions September 2016
Parish Council	1102	101	20/10/2016	1048	HMRC	£2,481.69	Tax & NI contributions October 2016
Parish Council	1103	101	20/10/2016	1049	Hampshire County Council	£2,180.25	Pension contributions October 2016
Parish Council	1132	101	07/11/2016	1065	TLC Online	£1,010.00	Village News Winter 2016
Parish Council	1101	101	21/10/2016	1069	Marchwood Parish Council	£7,832.55	Salaries October 2016
Parish Council	1111	101	15/11/2016	1080	Marchwood Community Association	£2,025.00	Office rent Nov - Jan 2017
Parish Council	1102	101	28/11/2016	1083	HMRC	£2,541.21	Tax & NI contributions November 2016
Parish Council	1103	101	28/11/2016	1084	Hampshire County Council	£2,207.68	Pension contributions November 2016
Parish Council	1101	101	24/11/2016	1085	Marchwood Parish Council	£7,870.03	Salaries November 2016