

Expenditure over £500 1st April 2014 to 31st March 2015

Service area	nominal code	cost centre	date	transaction No.	supplier name	net amount	item description
Amenities	2144	201	22/04/2014	307	Gristwood & Toms	£511.47	tree works
Lloyds Rec. Ground	3136	301	22/04/2014	316	Southern Electric	£764.02	electric bill
Amenities	1545	105	25/04/2014	319	Came & Company	£1,624.52	vehicle and grounds maintenance insurance
Lloyds Rec. Ground	3125	301	28/04/2014	320	Came & Company	£1,894.35	insurance for the ground and buildings
Parish Council	1125	101	06/05/2014	329	Came & Company	£2,828.04	PC insurance & engineering policy
Parish Council	1102	101	12/05/2014	335	HMRC	£2,369.06	tax & NI payroll April 2014
Parish Council	1103	101	12/05/2014	336	Hampshire County Council	£2,011.16	pension contribution April 2014
Parish Council	1101	101	24/04/2014	337	Marchwood Parish Council	£7,597.95	salaries April 2014
Parish Council	1111	101	12/05/2014	339	Marchwood Community Association	£2,025.00	quarterly office rent
Parish Council	1101	101	23/05/2014	345	Marchwood Parish Council	£7,977.91	salaries May 2014
Parish Council	1102	101	22/05/2014	347	HMRC	£2,557.78	tax & NI payroll May 2014
Parish Council	1103	101	22/05/2014	348	Hampshire County Council	£2,044.97	pension contribution May 2014
Parish Council	1132	101	02/06/2014	354	Print Dimensions	£1,240.00	Village News Summer 2014
Lloyds Rec. Ground	3138	301	02/06/2014	355	S&C Slatter Ltd	£34,956.71	3G surface and fencing
Parish Council	1362	101	03/06/2014	358	Marchwood Parish Council	£10,000.00	grant for Lloyds Rec expenses
Amenities	1439	104	04/06/2014	360	Holbury Tool Hire Limited	£580.00	lawn mower
Parish Council	1158	101	09/06/2014	363	Freak Music	£779.17	Abba Vision - Picnic in the Park 2
Parish Council	1102	101	15/07/2014	382	HMRC	£2,328.37	tax & NI payroll June 2014
Parish Council	1103	101	15/07/2014	383	Hampshire County Council	£2,025.24	pensions contributions June 2014
Parish Council	1101	101	24/06/2014	386	Marchwood Parish Council	£7,945.23	salaries June 2014
Parish Council	1102	101	18/07/2014	387	HMRC	£2,376.82	tax & NI payroll July 2014
Parish Council	1103	101	18/07/2014	388	Hampshire County Council	£2,044.84	pensions contributions July 2014
Parish Council	1111	101	06/08/2014	399	Marchwood Community Association	£2,025.00	quarterly office rent
Parish Council	1101	101	24/07/2014	399	Marchwood Parish Council	£8,097.20	salaries July 2014
Amenities	1540	105	06/08/2014	401	Holbury Tool Hire Limited	£551.85	generators and leads for village fete (reclaimed)
Amenities	1541	105	12/08/2014	407	Butler Fuels	£663.93	diesel for mowers and tractor
Parish Council	1102	101	28/08/2014	416	HMRC	£2,315.04	tax & NI payroll August 2014
Parish Council	1103	101	28/08/2014	417	Hampshire County Council	£2,044.84	pension contributions August 2014
Parish Council	1132	101	28/08/2014	421	Print Dimensions	£1,240.00	Village News Autumn 2014
Parish Council	1101	101	22/08/2014	427	Marchwood Parish Council	£7,931.30	salaries August 2014
Parish Council	1157	101	15/09/2014	433	BDO	£600.00	Annual external audit
Parish Council	1163	101	19/09/2014	435	The HANDY Trust	£9,485.00	Youth Worker contribution
Parish Council	1102	101	25/09/2014	437	HMRC	£2,328.28	tax & NI payroll September 2014
Parish Council	1103	101	25/09/2014	438	Hampshire County Council	£2,030.06	pension contributions September 2014
Amenities	2144	201	07/10/2014	452	New Forest District Council	£599.20	tree survey and reports
Parish Council	1101	101	24/09/2014	460	Marchwood Parish Council	£8,003.23	salaries September 2014
Parish Council	1102	101	21/10/2014	464	HMRC	£2,241.81	tax & NI contributions October 2014
Parish Council	1103	101	21/10/2014	465	Hampshire County Council	£2,023.74	pension contributions October 2014
Parish Council	1111	101	10/11/2014	478	Marchwood Community Association	£2,025.00	quarterly office rent
Lloyds Rec. Ground	3138	301	17/11/2014	479	New Forest Fencing Ltd	£5,539.38	kick boards around the tennis & 3G court
Parish Council	1101	101	24/10/2014	479	Marchwood Parish Council	£7,739.63	salaries October 2014
Parish Council	1103	101	20/11/2014	484	Hampshire County Council	£2,037.33	pension contributions November 2014
Parish Council	1102	101	20/11/2014	485	HMRC	£2,168.49	tax & NI contributions November 2014
Parish Council	1132	101	25/11/2014	486	Print Dimensions	£1,240.00	Village News Winter 2014

Amenities	2170	201	28/11/2014	493	Blackwell & Moody Ltd	£720.00 clean and repainted the war memorial
Parish Council	1101	101	24/11/2014	497	Marchwood Parish Council	£7,387.90 salaries November 2014
Parish Council	1101	101	22/12/2014	508	Marchwood Parish Council	£7,730.23 salaries December 2014
Parish Council	1102	101	24/12/2014	510	HMRC	£2,321.85 tax & NI contributions December 2014
Parish Council	1103	101	24/12/2014	511	Hampshire County Council	£2,097.17 pension contributions December 2014
Parish Council	1156	101	05/01/2015	512	Hedley Solicitors	£736.00 lease at RNAD site
Parish Council	1103	101	19/01/2015	521	Hampshire County Council	£2,023.74 pension contributions January 2015
Parish Council	1102	101	19/01/2015	522	HMRC	£2,146.21 tax & NI contributions January 2015
Lloyds Rec. Ground	3136	301	15/01/2015	525	Southern Electric	£635.99 electric bill
Amenities	2144	201	20/01/2015	527	Gristwood & Toms	£977.43 tree works
Parish Council	1101	101	22/01/2015	534	Marchwood Parish Council	£7,372.95 salaries January 2015
Parish Council	1102	101	20/02/2015	539	HMRC	£2,301.00 tax and NI contributions February 2015
Parish Council	1103	101	20/02/2015	540	Hampshire County Council	£2,087.52 pension contributions February 2015
Parish Council	1111	101	23/02/2015	552	Marchwood Community Association	£2,025.00 quarterly office rent
Parish Council	1132	101	26/02/2015	554	Print Dimensions	£1,240.00 Village News Spring 2015
Parish Council	1101	101	22/02/2015	560	Marchwood Parish Council	£7,609.32 salaries February 2015
Parish Council	1102	101	16/03/2015	569	HMRC	£2,244.70 tax and NI contributions March 2015
Parish Council	1103	101	20/03/2015	570	Hampshire County Council	£2,055.64 pension contributions March 2015
Amenities	2139	201	31/03/2015	581	New Forest District Council	£1,293.60 Cork Lane works
Parish Council	1101	101	22/03/2015	582	Marchwood Parish Council	£7,574.91 salaries March 2015
Amenities	2139	201	31/03/2015	583	New Forest District Council	£2,640.00 Cork Lane footpath