

Expenditure over £500 1st April 2017 to 31st March 2018

Service area	nominal code	cost centre	date	transaction No.	supplier name	net amount	item description
Parish Council	1132	101	18/04/2017	1180	TLC Online	£ 1,010.00	Village News Summer 2017
Parish Council	1102	101	19/04/2017	1181	HMRC	£ 3,023.30	Tax & NI April 2017
Parish Council	1103	101	19/04/2017	1182	Hampshire County Council	£ 2,869.28	Pension April 2017
Amenities	2144	201	20/04/2017	1183	Gristwood & Toms	£ 2,627.42	tree works
Lloyds Rec	3136	301	06/05/2017	1189	SSE Southern Electric	£ 718.31	electric bill for Lloyds Pavilion
Parish Council	1124	101	03/04/2017	1192	Hampshire Association of Local Councils	£ 633.00	Affiliation fees 2017/18
Lloyds Rec	3125	301	28/04/2017	1199	Came & Company	£ 1,849.62	Insurance for Lloyds Rec
Parish Council	1125	101	28/04/2017	1200	Came & Company	£ 2,639.75	Insurance for Parish Council
Parish Council	1545	105	03/05/2017	1206	Came & Company	£ 1,910.70	Parish Council insurance for vehicles
Parish Council	1158	101	08/05/2017	1211	Expression Events	£ 2,175.00	stage for Party in the Park 3
Parish Council	1101	101	24/04/2017	1217	Marchwood Parish Council	£ 10,399.66	Salaries April 2017
Parish Council	1111	101	15/05/2017	1222	Marchwood Community Association	£ 2,125.00	Office rent May - July 2017
Parish Council	1102	101	23/05/2017	1227	HMRC	£ 3,116.61	Tax & NI May 2017
Parish Council	1103	101	23/05/2017	1228	Hampshire County Council	£ 2,612.55	Pension May 2017
Parish Council	1158	101	30/05/2017	1233	Asda	£ 527.00	Alcohol for Party in the Park 3
Parish Council	1138	101	23/06/2017	1238	GAR Training Services Limited	£ 725.00	H&S review and policy rewrite
Parish Council	1541	105	22/06/2017	1239	Butler Fuels	£ 701.42	diesel
Parish Council	1101	101	24/05/2017	1240	Marchwood Parish Council	£ 10,419.39	Salaries May 2017
Parish Council	1103	101	24/06/2017	1242	Hampshire County Council	£ 2,380.88	Pension June 2017
Parish Council	1102	101	24/06/2017	1243	HMRC	£ 2,737.30	Tax & NI June 2017
Parish Council	1158	101	20/06/2017	1246	PRS for Music	£ 521.86	PRS licence for Party in the Park 3
Parish Council	1108	101	06/06/2017	1257	GAR Training Services Limited	£ 1,010.00	Chainsaw, strimmer, DSE and working safely training
Parish Council	1158	101	28/06/2017	1261	Scott Jordan Entertainment	£ 1,350.00	Queen II fee (Party in the Park 3)
Parish Council	1101	101	24/06/2017	1263	Marchwood Parish Council	£ 9,296.28	Salaries June 2017
Parish Council	1102	101	20/07/2017	1276	HMRC	£ 2,545.18	Tax & NI July 2017
Parish Council	1103	101	20/07/2017	1277	Hampshire County Council	£ 2,300.42	Pension July 2017
Parish Council	1101	101	24/07/2017	1278	Marchwood Parish Council	£ 8,177.75	Salaries July 2017
Parish Council	1439	104	19/07/2017	1285	New Forest Farm Machinery Limited	£ 25,410.00	John Deere tractor and McConnel flail
Parish Council	1132	101	27/07/2017	1298	TLC Online	£ 1,010.00	Village News Autumn 2017
Parish Council	1108	101	27/07/2017	1299	GAR Training Services Limited	£ 885.00	tractor & DSE training
Parish Council	1102	101	21/08/2017	1308	HMRC	£ 2,391.07	Tax & NI August 2017
Parish Council	1103	101	24/08/2017	1309	Hampshire County Council	£ 2,304.47	Pension August 2017
Parish Council	1111	101	21/08/2017	1310	Marchwood Community Association	£ 2,025.00	Office rent Aug - Oct 2017
Parish Council	1101	101	24/08/2017	1313	Marchwood Parish Council	£ 8,631.20	Salaries August 2017
Parish Council	1158	101	14/09/2017	1331	Security Nation	£ 504.00	Security for Party in the Park 3
Lloyds Rec	3151	303	14/09/2017	1336	Enims	£ 808.80	Biodiversity study for Scout & Guide build
Lloyds Rec	3151	303	11/09/2017	1337	WFBA Consulting Civil & Structural Engineer	£ 4,925.00	drainage and foundation calcs for Scout & Guide build
Parish Council	1101	101	22/09/2017	1342	Marchwood Parish Council	£ 8,008.82	salaries September 2017
Parish Council	1157	101	03/10/2017	1350	BDO	£ 630.00	External audit
Parish Council	1103	101	03/10/2017	1351	Hampshire County Council	£ 2,302.51	Pension September 2017
Parish Council	1102	101	03/10/2017	1352	HMRC	£ 2,444.67	Tax & NI September 2017
Amenities	1543	105	13/10/2017	1357	Longham Garden Machinery	£ 846.80	repair of bearings, new flail cutters and skid plate on n
Parish Council	1102	101	19/10/2017	1362	HMRC	£ 2,414.62	Tax & NI October 2017
Parish Council	1103	101	19/10/2017	1363	Hampshire County Council	£ 2,311.44	Pension October 2017
Lloyds Rec	3151	303	30/10/2017	1368	WFBA Consulting Civil & Structural Engineer	£ 2,325.00	drainage and foundation calcs for Scout & Guide build

Parish Council	1101	101	24/10/2017	1370	Marchwood Parish Council	£	7,834.38	salaries October 2017
Parish Council	1132	101	30/10/2017	1371	TLC Online	£	1,010.00	Village News Winter 2017
Amenities	2157	201	02/11/2017	1373	Rocon Contractors Ltd	£	9,931.00	resurfacing of Footpath 14
Lloyds Rec	3151	303	14/11/2017	1384	Regional Building Control	£	677.60	plan examination fee for Scout & Guide Build
Amenities	2144	201	15/11/2017	1385	Gristwood & Toms	£	623.28	October 2017 tree works
Amenities	2148	201	15/11/2017	1386	Greenbarnes Ltd	£	1,012.54	village centre noticeboard
Parish Council	1102	101	15/11/2017	1387	HMRC	£	2,429.50	Tax & NI November 2017
Parish Council	1101	101	24/11/2017	1389	Marchwood Parish Council	£	7,671.26	salaries November 2017
Parish Council	1103	101	21/11/2017	1392	Hampshire County Council	£	2,308.26	Pension November 2017
Parish Council	1111	101	24/11/2017	1395	Marchwood Community Association	£	2,125.00	Office rent Nov 2017 - Jan 2018
Amenities	2157	201	04/12/2017	1403	New Forest District Council	£	1,863.82	Cork Field steps
Amenities	2144	201	13/12/2017	1408	Gristwood & Toms	£	2,802.82	November 2017 tree works
Parish Council	1102	101	21/12/2017	1411	HMRC	£	2,414.38	Tax & NI December 2017
Parish Council	1103	101	21/12/2017	1412	Hampshire County Council	£	2,299.92	Pension December 2017
Parish Council	1101	101	22/12/2017	1413	Marchwood Parish Council	£	7,655.80	salaries December 2017
Amenities	2139	201	02/01/2018	1417	Rocon Contractors Ltd	£	2,262.50	replacement steps at Evergreen Close / bridge
Parish Council	1132	101	18/01/2018	1424	TLC Online	£	1,010.00	Village News Spring 2018

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