

Expenditure over £500 1st April 2015 to 31st March 2016

Service area	nominal code	cost centre	date	transaction No.	supplier name	net amount	item description
Amenities	2139	201	01/04/2015	588	Gristwood & Toms	£827.36	tree works Cork Lane
Parish Council	1124	101	13/04/2015	594	Hampshire Association of Local Councils	£858.00	HALC & NALC affiliation fees
Parish Council	1102	101	21/04/2015	596	HMRC	£2,261.38	Tax & NI April 2015
Parish Council	1103	101	21/04/2015	597	Hampshire County Council	£2,117.83	pension contributions April 2015
Lloyd Recreation	3125	301	27/04/2015	599	Came & Company	£1,853.62	Lloyds Recreation Ground insurance
Parish Council	1545	105	27/04/2015	600	Came & Company	£1,624.52	motor vehicles insurance
Lloyd Recreation	3136	301	16/04/2015	610	Southern Electric	£768.29	Lloyds pavilion
Parish Council	1113	101	12/05/2015	616	Marchwood Community Association	£2,025.00	1/4ly rent for office
Parish Council	1102	101	21/05/2015	625	HMRC	£2,313.25	Tax & NI May 2015
Parish Council	1103	101	21/05/2015	626	Hampshire County Council	£2,106.93	pension contributions May 2015
Parish Council	1543	105	22/05/2015	627	Longham Garden Machinery	£524.61	repair to a sit mower
Parish Council	1125	101	22/05/2015	630	Came & Company	£2,909.70	Parish Council insurance and engineering policy
Parish Council	1132	101	01/06/2015	633	Print Dimensions	£1,190.00	Village News magazine Summer 2015
Parish Council	1439	104	18/06/2015	642	Longham Garden Machinery	£645.58	replacement flails for the sit on mowers
Amenities	2180	201	18/06/2015	645	Concrete Sports	£5,800.00	table tennis table and chess tables with seats
Parish Council	1101	101	13/07/2015	647	Marchwood Parish Council	£7,847.13	Salaries April 2015
Parish Council	1101	101	13/07/2015	648	Marchwood Parish Council	£8,146.53	Salaries May 2015
Parish Council	1101	101	13/07/2015	649	Marchwood Parish Council	£8,573.09	Salaries June 2015
Parish Council	1103	101	09/07/2015	650	Hampshire County Council	£2,127.08	pension contributions June 2015
Parish Council	1102	101	09/07/2015	651	HMRC	£2,157.93	Tax & NI June 2015
Amenities & Lloyds Rec	2141 & 3139	201 & 301	10/07/2015	653	Broxap	£4,226.96	picnic benches and benches
Parish Council	1102	101	21/07/2015	663	HMRC	£2,277.95	Tax & NI July 2015
Parish Council	1103	101	21/07/2015	664	Hampshire County Council	£2,105.64	pension contributions July 2015
Amenities	2144	201	03/08/2015	670	Gristwood & Toms	£1,117.80	tree works July 2015
Parish Council	1101	101	27/07/2015	678	Marchwood Parish Council	£8,329.13	salaries July 2015
Parish Council	1111	101	17/08/2015	681	Marchwood Community Association	£2,025.00	1/4ly rent for office
Amenities	2137	201	17/08/2015	682	BDB Engineering Ltd	£600.00	repairs to U12's play area fence
Lloyd Recreation	3137	301	19/08/2015	683	HAGS-SMP Ltd	£9,425.20	new roundabout
Parish Council	1102	101	20/08/2015	686	HMRC	£2,289.29	Tax & NI August 2015
Parish Council	1103	101	20/08/2015	687	Hampshire County Council	£2,127.08	Pension contributions August 2015
Parish Council	1157	101	21/08/2015	690	BDO	£600.00	external audit 2014/15
Parish Council	1101	101	24/08/2015	695	Marchwood Parish Council	£8,445.04	Salaries August 2015
Parish Council	1132	101	03/09/2015	702	Print Dimensions	£1,240.00	Village News magazine Autumn 2015
Parish Council	1102	101	24/09/2015	722	HMRC	£2,207.37	Tax & NI September 2015
Parish Council	1103	101	24/09/2015	723	Hampshire County Council	£2,109.52	Pension contributions September 2015
Parish Council	1101	101	24/09/2015	728	Marchwood Parish Council	£8,283.56	Salaries September 2015
Amenities	2144	201	19/10/2015	739	New Forest District Council	£550.00	annual tree survey and report
Parish Council	1102	101	02/11/2015	742	HMRC	£2,185.37	Tax & NI October 2015
Parish Council	1103	101	02/11/2015	743	Hampshire County Council	£2,105.64	Pension contributions October 2015
Parish Council	1150	101	02/11/2015	745	Greenwood IT	£563.68	new PC for Deputy Clerk
Parish Council	1163	101	02/11/2015	747	The HANDY Trust	£4,744.78	Cost of Youth Worker April - September 2015
Parish Council	1101	101	02/11/2015	749	Marchwood Parish Council	£7,794.17	Salaries October 2015
Amenities	2139	201	10/11/2015	756	New Forest Fencing Ltd	£3,470.04	fencing for the orchard
Parish Council	1111	101	12/11/2015	758	Marchwood Community Association	£2,025.00	office rent

Parish Council	1102	101	26/11/2015	764	HMRC	£2,197.77 Tax & NI November 2015
Parish Council	1103	101	26/11/2015	765	Hampshire County Council	£2,109.52 Pension contributions November 2015
Parish Council	1101	101	26/11/2015	766	Marchwood Parish Council	£7,874.03 Salaries November 2015
Amenities	2154	201	02/12/2015	778	Mr ME Foard	£1,025.00 Fruit trees, stakes, ties etc
Lloyds Recreation	3151	303	03/12/2015	782	Adam Architecture	£2,951.07 architecture fees for preparing planning application for
Parish Council	1132	101	07/12/2015	784	Print Dimensions	£1,240.00 Village News magazine Winter 2015
Lloyds Recreation	3151	303	07/12/2015	787	New Forest District Council	£962.50 planning fee for Scout & Guide building application
Parish Council	1102	101	14/12/2015	789	HMRC	£2,185.37 Tax & NI October 2015 reissued as cheque lost in pos
Parish Council	1101	101	23/12/2015	795	Marchwood Parish Council	£7,712.76 salaries December 2015
Parish Council	1102	101	21/12/2015	797	HMRC	£2,184.17 Tax & NI December 2015
Parish Council	1103	101	21/12/2015	799	Hampshire County Council	£2,105.64 Pension contributions December 2015
Parish Council			21/12/2015	804	Lloyds Bank	£50,000.00 investment into 2 year fixed term deposit
Lloyds Recreation	3136	301	30/01/2016	811	Southern Electric	£513.93 Electric bill Oct 2015 to Jan 2016 pavilion
Amenities	2170	201	07/01/2016	815	Flagpole Express Ltd	£532.80 flagpoles for the Falklands Memorial
Amenities	2170	201	25/01/2016	816	David Ogilvie Engineering Ltd	£1,715.00 Falkland Memorial benches
Parish Council	1102	101	28/01/2016	818	HMRC	£2,193.29 Tax & NI January 2016
Parish Council	1103	101	28/01/2016	819	Hampshire County Council	£2,115.44 Pension contributions January 2016
Parish Council	1140	101	22/01/2016	822	The Public Sector Deposit Fund	£50,000.00 investment into a deposit fund
Parish Council	1140	101	06/01/2016		Nationwide	£75,000.00 investment into 1 year fixed term deposit
Parish Council	1101	101	28/01/2016	822	Marchwood Parish Council	£7,632.40 salaries January 2016
Parish Council	1111	101	08/02/2016	827	Marchwood Community Association	£2,025.00 office rent
Lloyds Recreation	3151	303	02/02/2016	833	Adam Architecture	£778.75 architecture fees and plans
Parish Council	1132	101	25/02/2016	838	Print Dimensions	£1,240.00 Village News Magazine Spring 2016
Parish Council	1102	101	25/02/2016	840	HMRC	£2,245.17 Tax & NI February 2016
Parish Council	1103	101	25/02/2016	841	Hampshire County Council	£2,125.24 Pension contributions February 2016
Parish Council	1101	101	25/02/2016	843	Marchwood Parish Council	£7,794.09 salaries February 2016
Parish Council	1158	101	23/02/2016	852	Marchwood Parish Council	£600.00 cash budget for the Circus to be held on 26-05-16
Parish Council	1103	101	24/03/2016	862	Hampshire County Council	£2,105.64 Pension contributions March 2016
Parish Council	1102	101	24/03/2016	863	HRMC	£2,184.37 Tax & NI March 2016
Lloyds Recreation	3136	301	29/03/2016	871	Heartplus	£5,700.00 3 x heart defibrillators
Parish Council	1011	101	23/03/2016		Marchwood Parish Council	£7,644.97 salaries March 2016
Parish Council	1163	101	04/04/2016		The HANDY Trust	£2,921.89 cost of Youth Worker October 2015 - March 2016

· Scout & Guide building

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