

EXPENDITURES 1st APRIL 2016 TO 31 MARCH 2017

	CHEQUE		GROSS	VAT
10/5/16	338	H. A. L. C. affiliation fee	161-00	-
10/5/16	339	H. A. L. C. NALC levy	20-00	-
10/5/16	340	Clerk's expenses - C. C. POTTINGER	23-99	2-13
10/5/16	341	Clerk's salary - C. C. POTTINGER 1st QTR	606-40	-
10/5/16	342	H. T. R. C. tax on clerk's salary @ 20%	151-60	-
10/5/16	343	H. A. L. C. "Affordable Rural Housing"	3-00	-
6/6/16	344	PLUMBING SOLUTIONS LTD	234-00	39-00
3/8/16	345	HARRINGTON P.C.C. hire of hall	25-00	-
11/10/16	346	H. A. L. C. - Training "Local Council Finance for All" *	42-00	7-00
11/10/16	347	BDO LLP - "external" audit fees	162-00	27-00
11/10/16	348	CLLR HERTZ - expenses & travel * car allowance	25-20	-
17/10/16	349	INFORMATION COMMISSIONER - DATA Protection registration	35-00	-
17/10/16	350	C.P.R.E. - annual membership	36-00	-
19/10/16	351	Clerk's salary - C. C. POTTINGER 2nd QTR	606-40	-
19/10/16	352	H.T.R.C. tax on clerk's salary @ 20%	151-60	-
28/10/16	353	Harrington Farm - mowing village green	750-00 780-00	130-00
15/11/16	354	Hampshire County Council - legal fees Village Green	1480-00	240-00
18/11/16	355	AON UK Ltd - Insurance	235-28	
20/11/16	356	C. C. POTTINGER - Clerk's expenses, printer ink etc	49-08	7-88
16/1/17	357	C. C. POTTINGER - Clerk's salary less tax	606-40	
16/1/17	358	H.T.R.C. tax on clerk's salary @ 20%	151-60	
16/1/17	359	Harrington Parochial Church Council - grounds grant	250-00	
21/2/17	360	H. A. L. C. - Training fee All Holy - Training Code	18-00	3-00
21/2/17	361	CLLR HERTZ - expenses 2x hand registry fees	10-00	
21/2/17	362	C. C. POTTINGER - Clerk's salary less tax	606-20	
21/2/17	363	H. T. R. C. tax on clerk's salary @ 20%	151-40	
28/2/17	364	HARRINGTON VILLAGES HALL 3 1/2 meetings hall hire	43-50	
28/2/17	365	C. C. POTTINGER - REIMBURSEMENT for purchase of DELL PC	1733-94	288-99
4/3/17	366	CLLR HERTZ - REIMBURSEMENT for purchase of software etc	278-98	46-49
28/3/17	367	C. C. POTTINGER - Clerk's expenses, printer ink etc	38-99	6-50
28/3/17	368	C. C. POTTINGER - REIMBURSEMENT for purchase of printer	149-98	24-99
			<u>£ 8866-54</u>	<u>822-18</u>