

DESCRIPTION	CHEQ UE No.	VILLAGE HALL	Utilities	Grants to Churchyards	Project s	Hall Secretary Pay	Clerks Salary	Playgroun d	Other Expenses	Clerks Expenses	VAT	TOTAL EXPENDI TURE
Kate Denyer	1103	71.37									14.27	85.64
P J Grace	1104	210.00									163.60	373.60
P J Grace	1104							608.00				608.00
R Twining Month 8	1105						481.04					481.04
Wellers & Headleys	1106								569.00		112.00	681.00
R Twining Month 9	1107						481.04					481.04
R Twining expenses	1108									83.43	11.53	94.96
Southern Electric	1109		119.79								6.27	126.06
Martin Cashmore	1110							262.80			52.56	315.36
R Twining Month 10	1111						481.04					481.04
Wellers & Headleys	1112								180.00		36.00	216.00
R Twining Month 11	1113						481.04					481.04
Treloar Print	1114				350.00							350.00
R Twining Month 12 March	1115						481.04					481.04
South East Water	1116		31.33									31.33
G Sloman	1117								20.86			20.86
Kate Denyer	1118	38.75									0.17	38.92
Wellers & Headleys	1119								100.00		20.00	120.00
Total		1,301.61	687.39	700.00	350.00	187.50	5,772.48	935.80	2,502.46	113.43	501.30	13,051.97

DESCRIPTION	CHEQ UE No.	Heading
Southern Electric Worldham	1073	Utilities - Electricity bill for East Worldham village hall
GC Fire Protection	1074	Hall secretary half yearly salary
HALC - Hampshire	1075	East Worldham village hall inspections regarding fire equipment
Hampshire Playing	1076	Annual subscription to HALC - Hampshire Association of Local Councils
R Twining Month 1	1077	Annual subscription to Hampshire Playing Fields
R Twining Month 2	1078	Clerks Salary
R Twining expenses	1079	Clerks Salary
EHDC - Election costs	1080	Clerks expenses - gratuity to internal auditor
R Twining Month 3	1081	Election - EHDC costs re Parish Councils elections
Southern Electric	1082	Clerks Salary
Playsafety Ltd	1083	Utilities - Electricity bill for East Worldham village hall
R Twining Month 4	1084	Rospa annual inspection report on the playground
Came & Company	1085	Clerks Salary
East Worldham PCC	1086	Insurance for the Parish Council assets and Public Liability
West Worldham PCC	1087	Grant towards upkeep of East Worldham Churchyard
Hartley Mauditt PCC	1088	Grant towards upkeep of West Worldham Churchyard
CANCELLED	1089	Grant towards upkeep of Hartley Mauditt Churchyard
East Hants Citizen Advice Bureau	1090	CANCELLED
Alton Counselling	1091	Grant to East Hampshire CAB
R Twining Month 5	1092	Grant to Alton Counselling
Phil Harding	1093	Clerks Salary
South East Water	1094	Repairs to village hall - cost of wooden beading for Parish Noticeboard
BDO	1095	Utilities - water rates for East Worldham village hall
Southern Electric	1096	External audit fee
R Twining Month 6	1097	Utilities - Electricity bill for East Worldham village hall
Nick Tupper	1098	Clerks Salary
Eric Neller	1099	Repairs to village hall - cost of lower basket for dishwasher in East Worldham village hall
Eric Neller	1100	Repairs to village hall
R Twining Month 7	1101	Repairs to village hall
	1102	Clerks Salary

DESCRIPTION	CHEQ UE No.	Heading
Kate Denyer	1103	Other expenses - Village Hall - purchase of Contour folding table for East Worldham village hall
P J Grace	1104	Other expenses - Village Hall
P J Grace	1104	Playground - cutting of grass at playground in East Worldham
R Twining Month 8	1105	Clerks Salary
Wellers & Headleys	1106	Other expenses - Legal expenses re West Worldham/Hartley Mauditt hall
R Twining Month 9	1107	Clerks Salary
R Twining expenses	1108	Clerks epenses - Toner cartridge for HP/Laserjet 1022
Southern Electric	1109	Utilities - Electricity bill for East Worldham village hall
Martin Cashmore	1110	Playground expenses - cost of installing gate and fencing
R Twining Month 10	1111	Clerks Salary
Wellers & Headleys	1112	Other expenses - Legal expenses re West Worldham/Hartley Mauditt hall
R Twining Month 11	1113	Clerks Salary
Treloar Print	1114	One off Projects - Expenses re Village Design Statement (Printing etc)
R Twining Month 12 March	1115	Clerks Salary
South East Water	1116	Utilities - water rates for East Worldham village hall
G Sloman	1117	Hosting of Worldham website
Kate Denyer	1118	Other expenses - Village Hall
Wellers & Headleys	1119	Other expenses - Legal expenses re West Worldham/Hartley Mauditt hall

Total