DESCRIPTION	CHEQ UE No.	VILLAGE HALL	Utilities	Grants to Churchyar ds	Hall Secretary Pay	Clerks Salary	Playgroun d		Clerks Expenses	VAT	TOTAL EXPENDI TURE
Southern Electric	1073		87.23							4.25	91.48
Worldham	1074				187.50						187.50
GC Fire Protection	1075	27.76								5.55	33.31
HALC - Hampshire	1076							166.00			166.00
Hampshire Playing	1077							40.00			40.00
R Twining Month 1	1078					481.04					481.04
R Twining Month 2	1079					481.04					481.04
R Twining expenses	1080								30.00		30.00
EHDC - Election costs	1081							119.70			119.70
R Twining Month 3	1082					481.04					481.04
Southern Electric	1083		332.53							16.19	348.72
Playsafety Ltd	1084						65.00			13.00	78.00
R Twining Month 4	1085					481.04					481.04
Came & Company	1086							1,016.90			1,016.90
East Worldham PCC	1087			500.00							500.00
West Worldham PCC	1088			100.00							100.00
Hartley Mauditt PCC	1089			100.00							100.00
CANCELLED	1090										
East Hants Citizen Advice Bureau	1091							140.00			140.00
Alton Counselling	1092							50.00			50.00
R Twining Month 5	1093					481.04					481.04
Phil Harding	1094	39.65								7.93	47.58
South East Water	1095		30.73								30.73
BDO	1096							100.00		20.00	120.00
Southern Electric	1097		85.78							4.17	89.95
R Twining Month 6	1098					481.04					481.04
Nick Tupper	1099	69.08								13.81	82.89
Eric Neller	1100	750.00									750.00
Eric Neller	1101	95.00									95.00
R Twining Month 7	1102					481.04					481.04

DESCRIPTION	CHEQ UE No	VILLAGE . HALL	Utilities	Churchyar	Project s	Secretary	Clerks Salary	Playgroun d	Other Expenses	Clerks Expenses	VAT	TOTAL EXPENDI
Kate Denyer	1103	71.37		ds		Pay					14.27	TURE 85.64
P J Grace	1104	210.00										373.60
P J Grace	1104	210.00						608.00			105.00	608.00
R Twining Month 8	1104						481.04	000.00				481.04
-							401.04		569.00		112.00	481.04 681.00
Wellers & Headleys	1106						404.04		009.00		112.00	
R Twining Month 9	1107						481.04			00.40	44 50	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	1115						481.04					481.04
March												
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	1073	Utilities - Electricity bill for East Worldham village hall
Worldham	1074	Hall secretary half yearly salary
GC Fire Protection	1075	East Worldham village hall inspections regarding fire equipment
HALC - Hampshire	1076	Annual subscription to HALC - Hampshire Association of Local Councils
Hampshire Playing	1077	Annual subscription to Hampshire Playing Fields
R Twining Month 1	1078	Clerks Salary
R Twining Month 2	1079	Clerks Salary
R Twining expenses	1080	Clerks expenses - gratuity to internal auditor
EHDC - Election costs	1081	Election - EHDC costs re Parish Councils elections
R Twining Month 3	1082	Clerks Salary
Southern Electric	1083	Utilities - Electricity bill for East Worldham village hall
Playsafety Ltd	1084	Rospa annual inspection report on the playground
R Twining Month 4	1085	Clerks Salary
Came & Company	1086	Insurance for the Parish Council assets and Public Liability
East Worldham PCC	1087	Grant towards upkeep of East Worldham Churchyard
West Worldham PCC	1088	Grant towards upkeep of West Worldham Churchyard
Hartley Mauditt PCC	1089	Grant towards upkeep of Hartley Mauditt Churchyard
CANCELLED	1090	CANCELLED
East Hants Citizen Advice Bureau	1091	Grant to East Hampshire CAB
Alton Counselling	1092	Grant to Alton Counselling
R Twining Month 5	1093	Clerks Salary
Phil Harding	1094	Repairs to village hall - cost of wooden beading for Parish Noticeboard
South East Water	1095	Utilities - water rates for East Worldham village hall
BDO	1096	External audit fee
Southern Electric	1097	Utilities - Electricity bill for East Worldham village hall
R Twining Month 6	1098	Clerks Salary
Nick Tupper	1099	Repairs to village hall - cost of lower basket for dishwasher in East Worldham village hall
Eric Neller	1100	Repairs to village hall
Eric Neller	1101	Repairs to village hall
R Twining Month 7	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