

DESCRIPTION	CHE QUE No.	VILLAGE HALL	Utilities	Grants to Churchyards	Projects	Hall Secretary Pay	Clerks Salary	Playgrou nd	Other Expenses	Clerks Expenses	VAT	TOTAL EXPENDI TURE	TOTAL EXPENDI TURE LESS VAT	Heading
R Twining expenses	1216									75.00		75.00	75.00	Clerks expenses
R Twining expenses	3				509.01						101.79	610.80	509.01	Clerks expenses - village hall heaters
R Twining expenses	16									32.12	6.42	38.54	32.12	Clerks expenses
R Twining - April	1214						506.70					506.70	506.70	Clerks salary
R Twining - May	1215						506.70					506.70	506.70	Clerks salary
R Twining - June	1217						506.70					506.70	506.70	Clerks salary
R Twining - July	2						506.70					506.70	506.70	Clerks salary
R Twining - August	7						506.70					506.70	506.70	Clerks salary
R Twining -	12						506.70					506.70	506.70	Clerks salary
R Twining - October	15						506.70					506.70	506.70	Clerks salary
R Twining -	18						506.70					506.70	506.70	Clerks salary
R Twining -	21						506.70					506.70	506.70	Clerks salary
R Twining - January	23						506.70					506.70	506.70	Clerks salary
R Twining - February	24						506.70					506.70	506.70	Clerks salary
R Twining - March	25						506.70					506.70	506.70	Clerks salary
East Hants CAB	1221								100.00			100.00	100.00	Donation
Southern Electric	1223		117.63								5.88	123.51	117.63	Electricity
SEE	11		152.36								7.61	159.97	152.36	Electricity
SEE	22		289.34								14.46	303.80	289.34	Electricity
PJK Littlejohn	10								200.00		40.00	240.00	200.00	External audit
East Worldham PCC	1218			400.00								400.00	400.00	Grants to Churchyards
West Worldham PCC	1219			100.00								100.00	100.00	Grants to Churchyards
Hartley Mauditt PCC	1220			100.00								100.00	100.00	Grants to Churchyards
EWAPC	1211	65.73										65.73	65.73	Inspections of fire Extinguishers in village hall

DESCRIPTION	CHE QUE No.	VILLAGE HALL	Utilities	Grants to Churchyards	Projects	Hall Secretary Pay	Clerks Salary	Playgrou nd	Other Expenses	Clerks Expenses	VAT	TOTAL EXPENDI TURE	TOTAL EXPENDI TURE LESS VAT	Heading
Came & Company Playsafety Ltd	4 1222							66.50	1,061.87		13.30	1,061.87 79.80	1,061.87 66.50	Insurance Playground expenses
P J Grace	17							766.00			153.20	1,099.20 946.00	946.00	Playground expenses
DG Design and Print HCC	13 5				172.80 325.00							172.80 325.00	172.80 325.00	Projects Projects - Traffic mitigation
Community Heartbeat Trust	1213				2,510.00						502.00	3,012.00 2,510.00	2,510.00	Purchase of Defibrillator
HALC Worldham	1212 6								187.00 4,285.00			187.00 4,285.00	187.00 4,285.00	Subscriptions Transfer to Worldham
Community Benefit Fund														Community Benefit Fund
Lawrence George	1225				305.00							305.00	305.00	Village Hall repairs
Lawrence George	1				60.00							60.00	60.00	Village Hall repairs
P J Grace	9				1,915.00						383.00	2,298.00 1,915.00	1,915.00	Village Hall
P J Grace	17	150.00									30.00	180.00 150.00	150.00	Village Hall repairs
P J Grace	19				105.00						21.00	126.00 105.00	105.00	Village Hall repairs
Ross Newman	20	282.00									56.40	338.40 282.00	282.00	Village Hall repairs
M A Irwin	51	2,300.00									460.00	2,760.00 2,300.00	2,300.00	Village Hall repairs
Water Choices Castle Water	1224 14		11.87 23.79									11.87 23.79	11.87 23.79	Water bill Water bill
Castle Water	52		26.04									26.04	26.04	Water bill
Mary Trigwell-Jones	8								3.71		0.74	4.45	3.71	Welcome packs
Total		2,797.73	621.03	600.00	5,901.81	0.00	6,080.40	832.50	5,837.58	107.12	#####	24,753.97	22,958.17	