

Details of expenditure for Worldham Parish Council for year ending 31st March 2017

DESCRIPTION	CHEQ UE No.	VILLAGE HALL	Utilities	Grants to Churchyards	Project s	Hall Secretary Pay	Clerks Salary	Playground	Other Expenses	Clerks Expenses	VAT reclaim ed	TOTAL EXPENDI TURE
SSE	1120		219.25								10.84	230.09
HALC Subscription	1121								157.00			157.00
NALC Levy	1122								19.00			19.00
G C Fire Protection	1123	98.84									8.98	107.82
R Twining Month 1	1124						546.42					546.42
R Twining Expenses	1125									30.00		30.00
R Twining Month 2	1126						546.42					546.42
R Twining Month 3	1127						546.42					546.42
East Worldham PCC	1128			400.00								400.00
West Worldham PCC	1129			100.00								100.00
Hartley Mauditt PCC	1130			100.00								100.00
Play Safety	1131							66.50			13.30	79.80
SSE	1132		190.98								9.54	200.52
R Twining Month 4	1133						546.42					546.42
Came & Co	1135								1,060.98			1,060.98
BDO	1136								100.00		20.00	120.00
R Twining Month 5	1137						579.12					579.12
Mike Walker	1138	162.00										162.00
R Twining Month 6	1139						551.87					551.87
South East Water	1140		31.33									31.33
SSE	1141		96.15								4.80	100.95
Nicki Conway	1142	60.00										60.00
Nicks Energy & Electrics	1143	325.00										325.00
Mary Trigwell-Jones	1144								4.45		0.89	5.34
R Twining Month 7	1145						551.87					551.87
Eric Neller	1146	50.00										50.00
Mike Walker	1147	52.50										52.50
P J Grace	1149							686.00			137.20	823.20

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R Twining Month 8 November	1151						551.87					551.87
Nick Tupper	1152	51.60									10.29	61.69
R Twining Month 9 December	1153						551.87					551.87
SSE	1154		270.63								13.53	284.16
Premier Grounds & Garden Manitenance	1155								59.00		11.80	70.80
R Twining Month 10 January	1156						551.87					551.87
East Hampshire CAB	1157								100.00			100.00
HALC - Training course	1158								15.00		3.00	18.00
Eric Neller	1159	70.00										70.00
R Twining Month 11 February	1160						551.87					551.87
Kate Denyer	1161	27.44									5.49	32.93
R Twining Month 12 March	1162						551.87					551.87
R Twining Expenses	1163									47.10	8.08	55.18
Nikki Conway	1164	45.00										45.00
		150.00									30.00	180.00
Total		1,092.38	808.34	600.00	0.00	0.00	6,627.89	752.50	1,515.43	77.10	287.74	11,761.18
R Twining - Bench	1134				465.00							93.00
Total											380.74	12,319.18

Details of expenditure for Worldham Parish Council for year ending 31st March 2017

DESCRIPTION	CHEQ UE No.	Explanation of Expenditure	Amount excluding VAT
SSE	1120	Utilities - Electricity bill for East Worldham village hall	219.25
HALC Subscription	1121	Annual subscription to HALC - Hampshire Association of	157.00
NALC Levy	1122	Annual subscription to NALC - National Association of	19.00
G C Fire Protection	1123	East Worldham village hall inspections regarding fire	98.84
R Twining Month 1	1124	Clerks salary	546.42
R Twining Expenses	1125	Clerks expenses - gratuity to internal auditor	30.00
R Twining Month 2	1126	Clerks salary	546.42
R Twining Month 3	1127	Clerks salary	546.42
East Worldham PCC	1128	Grant towards upkeep of East Worldham Churchyard	400.00
West Worldham PCC	1129	Grant towards upkeep of West Worldham Churchyard	100.00
Hartley Mauditt PCC	1130	Grant towards upkeep of Hartley Mauditt Churchyard	100.00
Play Safety	1131	Rospa annual inspection report on the playground	66.50
SSE	1132	Utilities - Electricity bill for East Worldham village hall	190.98
R Twining Month 4	1133	Clerks salary	546.42
Came & Co	1135	Insurance for the Parish Council assets and Public Liability	1,060.98
BDO	1136	External audit fee	100.00
R Twining Month 5	1137	Clerks salary	579.12
Mike Walker	1138	Quarter share of emptying septic tank for the village hall at	162.00
R Twining Month 6	1139	Clerks salary	551.87
South East Water	1140	Utilities - water rates for East Worldham village hall	31.33
SSE	1141	Utilities - Electricity bill for East Worldham village hall	96.15
Nicki Conway	1142	Village hall repairs - Investigation of fault on electrical	60.00
Nicks Energy & Electrics	1143	Village hall inspections - 5yearly electrical inspection and PAT testing at village hall East Worldham	325.00
Mary Trigwell-Jones	1144	Other expenses - cost of Welcome Pack contents	4.45
R Twining Month 7	1145	Clerks salary	551.87
Eric Neller	1146	Repairs to concrete steps at village hall East Worldham	50.00
Mike Walker	1147	Village hall repairs - Quarter share of cutting hedge at	52.50
P J Grace	1149	Playground - cutting of grass at playground in East	686.00

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DESCRIPTION	CHEQ UE No.	Explanation of Expenditure	Amount excluding VAT
R Twining Month 8 November	1151	Clerks salary	551.87
Nick Tupper	1152	Village hall repairs - cost of frames and picture hooks for	51.40
R Twining Month 9 December	1153	Clerks salary	551.87
SSE	1154	Utilities - Electricity bill for East Worldham village hall	270.63
Premier Grounds & Garden Manitenance	1155	Other expenses - Cost of clearing and disposing of leaves on B3004 (1.5 tonnes)	59.00
R Twining Month 10 January	1156	Clerks salary	551.87
East Hampshire CAB	1157	Grant to East Hampshire CAB	100.00
HALC - Training course	1158	Fees - Training course for Clerk regarding the Transparency code	15.00
Eric Neller	1159	Village hall repairs - making and fitting new hand rail for village hall at East Worldham	70.00
R Twining Month 11 February	1160	Clerks salary	551.87
Kate Denyer	1161	Village hall repairs - Cost of cleaning equipment and a mat for the village hall at East Worldham	27.44
R Twining Month 12 March	1162	Clerks salary	551.87
R Twining Expenses	1163	Clerks expenses - printer toner and stamps	47.10
Nikki Conway	1164	Village hall repairs - Supply and repair Time lag switch for village hall at East Worldham	45.00
			0.00
		Grass cutting at village hall at East Worldham	150.00
Total			11,473.44
R Twining - Bench	1134	one off Projects - Cost of new picnic table for the	465.00
Total			11,938.44