

Froxfield and Privett Parish Council Payments Year End 31st March 2017

Date	Details	Total Amount	VAT	Amount Less VAT	Clerk's Salary	Admin Expenses	Mileage	Hall Hire	Website	GMC	Grants S137	Insurance	By Way Repairs	Legal Fees	Affiliation Fees	Audit Fees	Bank Charges	Grants & S145	Recreation Ground	Total Less VAT	
	Total	32,382.49	2,759.08	29,623.41	6,252.85	255.30	170.10	338.00	225.00	5,030.00	100.00	975.91	7,480.00	5,634.58	652.00	520.00	54.00	885.67	1,050.00	29,623.41	
20-Apr-16	Frank Mayell GMC	555.00		555.00						555.00											
24-May-16	Petersfield TC stationery	9.72	1.62	8.10		8.10															
27-Apr-16	NW Adams Play Inspection	111.90	18.65	93.25																93.25	
09-May-16	NW Adams Play Area Meeting	30.00	5.00	25.00																25.00	
12-May-16	HALC Affiliation Fees	248.00		248.00											248.00						
12-May-16	HALC Consultancy Fee	180.00	30.00	150.00											150.00						
12-May-16	HALC JALC Levy	48.00		48.00											48.00						
23-May-16	SLCC Subscription	103.00		103.00											103.00						
25-May-16	Frank Mayell GMC	555.00		555.00						555.00											
12-May-16	Hampshire Playing Fields Association	40.00		40.00											40.00						
12-May-16	Parish Online Mapping	33.60	5.60	28.00											28.00						
15-May-16	Michelle Snow	840.00		840.00	811.20		28.80														
27-May-16	Ray Street	75.00		75.00					75.00												
14-Jul-16	Privett Village Hall	30.00		30.00				30.00													
01-Jul-16	Michelle Snow	811.85		811.85	715.49	69.36	27.00														
01-Jul-16	Churchers Bolitho Way Solicitors Legal Fees	1098.00	183.00	915.00										915.00							
17-May-16	Do the Numbers Ltd	320.00		320.00												320.00					
30-Jun-16	Helen Marsh	520.00		520.00	520.00																
13-Jul-16	Churchers Bolitho Way Solicitors	700.00	112.62	587.38										587.38							
01-Jul-16	Froxfield Village Hall	148.00		148.00				148.00													
30-Jun-16	Frank Mayell GMC	700.00		700.00						700.00											
31-Jul-16	Helen Marsh	617.47	7.88	609.59	520.00	50.44	39.15														
24-Aug-16	Frank Mayell GMC	1820.00		1820.00						1820.00											
30-Jun-16	Wicksteed Playgrounds	341.33	56.89	284.44																284.44	
29-Jun-16	Chris Budd	8976.00	1496.00	7480.00									7480.00								
03-Sep-16	Ray Street	75.00		75.00					75.00												
05-Sep-16	Alan Newans	120.00	20.00	100.00																100.00	
31-Aug-16	Helen Marsh	520.00		520.00	520.00																
08-Jul-16	Came and Company Insurance	975.91		975.91								975.91									
26-Sep-16	Frank Mayell GMC	700.00		700.00						700.00											
25-Jul-16	Michelle Snow	56.96		56.96	46.16		10.80														
12-Sep-16	BDO External Audit	240.00	40.00	200.00											200.00						
30-Sep-16	Helen Marsh	569.77		569.77	520.00	20.52	29.25														
30-Sep-16	Bank Service Charge	18.00		18.00													18.00				
13-Oct-16	PCMI Signs (Playground Sign)	128.78	21.47	107.31																107.31	
24-Oct-16	Frank Mayell GMC	700.00		700.00						700.00											
18-Oct-16	Froxfield Village Hall	86.00		86.00				86.00													
03-Nov-17	Clr Rymer (Turf Cutter)	75.00		75.00																	75.00
31-Oct-16	Helen Marsh	520.00		520.00	520.00																
25-Jul-16	Froxfield Cricket Club	250.00		250.00																	250.00
13-Dec-16	Churchers Bolitho Way Legal Settlement	2834.00	286.80	2547.20										2547.20							
03-Nov-16	Classic Fireworks	800.00	133.33	666.67																	666.67
07-Dec-16	Froxfield Village Hall	20.00		20.00				20.00													
11-Jan-17	Ray Street Website	75.00		75.00					75.00												
31-Dec-16	Helen Marsh	1127.64	8.92	1118.72	1040.00	67.02	11.70														
31-Dec-16	Bank Service Charge	18.00		18.00													18.00				
01-Jan-17	Data Protection Register	35.00		35.00											35.00						
20-Jan-17	Bentley Environmental Mole removal	150.00		150.00																	150.00
31-Jan-17	Helen Marsh	520.00		520.00	520.00																
06-Feb-17	Privett Village Hall	30.00		30.00				30.00													
20-Jan-17	Churchers Bolitho Way Solicitors	1902.00	317.00	1585.00										1585.00							
28-Feb-17	MET Medical (St John's Ambulance)	144.00		144.00																	144.00
11/01/2017	Postage Land Registry	18.36		18.36		18.36															
28/02/2017	Helen Marsh	569.20	4.30	564.90	520.00	21.50	23.40														
28-Feb-17	PCC Drop-In Club Donation	100.00		100.00							100.00										
13-Oct-16	Froxfield Village Hall	24.00		24.00				24.00													
07-Mar-17	Clr Moss play bark	50.00	10.00	40.00																	40.00
31-Mar-17	Bank Service Charge	18.00		18.00													18.00				