

Bishop's Waltham Parish Council
April -May 2016
Expenditure over £500.00

| Date of invoice | Payee | Net £ | VAT £ | Total amount including VAT £ | Details |
|-----------------|----------------------------------|------------------|-----------------|------------------------------|--|
| 14.3.16 | D J Scott | 439.52 | 87.90 | 527.42 | Service of Yanmar mower |
| 20.3.16 | P A Cooper | 1200.00 | 0.00 | 1200.00 | New doors and frames Hoe Road and Priory Park |
| 31.3.16 | Barclays Bank | 10970.59 | 0.00 | 10970.59 | Salaries March |
| 31.3.16 | Hants Pension Fund | 2531.03 | 0.00 | 2531.03 | Pension contributions March |
| 31.3.16 | HMRC | 2825.89 | 0.00 | 2825.89 | PAYE/NIC March |
| 25.3.16 | WYG Group | 750.00 | 150.00 | 900.00 | Land at West Hoe - Highways Feasibility Report |
| 31.3.16 | EON | 2023.47 | 404.69 | 2428.16 | Gas - Jubilee Hall |
| 31.3.16 | EON | 711.41 | 142.28 | 853.69 | Electricity - Jubilee Hall |
| 6.4.16 | Rigby Taylor | 1768.00 | 353.60 | 2121.60 | Line marker, weedkiller etc |
| 1.4.16 | EON | 635.71 | 127.14 | 762.85 | Electricity - Groundsmen shed |
| 1.4.16 | EON | 1057.09 | 211.42 | 1268.51 | Gas - Priory Park |
| 1.4.16 | EON | 476.16 | 95.23 | 571.39 | Electricity - Hoe Road |
| 17.3.16 | Plantscape | 733.10 | 146.62 | 879.72 | Flower Tier x 2 |
| 13.4.16 | Chase Vans | 8000.00 | 1600.00 | 9600.00 | Ford Ranger |
| 1.4.16 | Hampshire Assoc of Local Council | 671.00 | 0.00 | 671.00 | Affiliation Fees 2016/17 |
| 13.4.16 | Hampshire County Council | 3663.22 | 732.65 | 4395.87 | Street Lighting 1.10.15 - 31.3.16 |
| 11.4.16 | Gordon Jaabak | 1150.00 | 230.00 | 1380.00 | Priory Park pitches inspection |
| 22.4.16 | BWPC | 35000.00 | 0.00 | 35000.00 | Inter account transfer |
| 22.3.16 | Solent Design Studio | 575.00 | 0.00 | 575.00 | Design Statement printing |
| 18.4.16 | Sharp | 684.06 | 136.81 | 820.87 | Photocopying |
| 29.4.16 | Barclays Bank | 9525.27 | 0.00 | 9525.27 | Salaries April |
| 29.4.16 | Barclays Bank | 1290.69 | 0.00 | 1290.69 | Overtime payments April |
| 29.4.16 | Hants Pension Fund | 2545.09 | 0.00 | 2545.09 | Pension contributions April |
| 29.4.16 | HMRC | 2927.96 | 0.00 | 2927.96 | PAYE/NIC April |
| 5.5.16 | WCC | 557.00 | 0.00 | 557.00 | Non domestic rates - Jubilee Hall |
| 27.4.16 | Barcham Trees | 917.00 | 152.60 | 1069.60 | Trees - Priory Meadow |
| 6.5.16 | BWPC | 35000.00 | 0.00 | 35000.00 | Inter account transfer |
| 9.5.16 | BWPC | 30000.00 | 0.00 | 30000.00 | Inter account transfer |
| 11.5.16 | BW In Bloom | 1000.00 | 0.00 | 1000.00 | Grant |
| 11.5.16 | St Peter's PCC | 1750.00 | 0.00 | 1750.00 | Grant |
| 11.5.16 | BW Chamber of Trade | 2000.00 | 0.00 | 2000.00 | Grant |
| 11.5.16 | Citizens' Advice Bureau | 2000.00 | 0.00 | 2000.00 | Grant |
| 17.5.16 | Green Building Maintenance Ltd | 1437.31 | 287.46 | 1724.77 | Replacement railings - Hoe Road |
| 19.5.16 | W J Heard | 621.79 | 124.36 | 746.15 | Service/MOT - Transit van |
| 17.5.16 | WYG Group | 1000.00 | 200.00 | 1200.00 | Land at West Hoe - Highways Feasibility Report |
| 27.5.16 | Barclays Bank | 11793.44 | 0.00 | 11793.44 | Salaries May |
| 31.5.16 | HMRC/Hants Pension Fund | 5356.64 | 0.00 | 5356.64 | Pension contributions and PAYE/NIC May |
| 23.5.16 | Complete Weed Control | 824.00 | 164.80 | 988.80 | Weedkilling - Priory Park |
| 23.5.16 | Mitchell Property Services | 1070.00 | 0.00 | 1070.00 | Rendering, painting - Priory Park |
| 20.5.16 | RBS Rialtas | 543.45 | 108.69 | 652.14 | Year End Closedown on site |
| 29.4.16 | SBC Solutions | 630.00 | 126.00 | 756.00 | Maintenance of systems |
| 13.5.16 | Wicksteed Playgrounds | 40000.00 | 8000.00 | 48000.00 | MUGA - Priory Park |
| | Totals | 228654.89 | 13582.25 | 242237.14 | |