

**PAYMENTS TO DATE £100+****Authorised under the power of competence adopted Min. 12 (iv) 20.05.16****The wages, Inland Revenue and pension costs have been totalled for confidentiality**

<b>Cheque no.</b>	<b>Details</b>	<b>amount</b>
<b>April 2017</b>		
004701 & 4702 & 4703	Employment costs - Wages, Inland Revenue and Pension	2,672.89
004705	War on Waste - March	218.16
004708	Terrafirma Maintenance April	296.51
004712	Internal Audit fee	125.00
<b>May 2017</b>		
004713	War on Waste	224.64
004718	Youth Club Grant for April, May and June	3,000.00
004719 to 4721	Employment costs - Wages, Inland Revenue and Pension	2,672.89
004722	Zurich Municipal Annual Insurance Renewal	2,161.47
<b>June 2017</b>		
004725	SSE Electric to recharge	1,354.11
004727	Petty cash 1-5 reimburse	194.53
004729	War on Waste May	280.80
004731	BNP Paribas - copier	117.60
3 cheques	Employment costs - Wages, Inland Revenue and Pension	2,672.89
004736	Village Hall Management Committee grant for 2017/2018	10,000.00
004737	Village Hall Management Committee grant for 2017/2018 - Brightside club Age Con	750.00
004739	Cllr R Adkins - Chairmans Allowance	300.00
004740	VHMC - council meeting room hire	187.25
<b>July 2017</b>		
004742	SLCC renewal reimbursed A Jacobs	177.00
004744	Terrafirma Maintenance Southern June	296.51
004745	War on Waste - dog bins June	224.64
004746	Mileage reimburse - A Jacobs April to June	110.70
3 cheques	Employment costs - Wages, Inland Revenue and Pension	2,672.89
<b>August 2017</b>		
004750	War on Waste	280.80
004751	Terrafirma maintenance May and July	593.02
004752	Terrafirma Lengthsman April to July	729.60
3 cheques	Employment costs - Wages, Inland Revenue and Pension	2,672.89
004758	SSE - hall- Tennis club and Youth Club	781.52
<b>September 2017</b>		
004761	Petty cash reimburse - Vchrs 6-15	149.58
004762	BDO - external auditor	360.00
004764	DAPTC subscription renewal	1,076.94
004769	war on waste august	224.64
004771	BNP paribas - copier	117.60

004772	EDDC Dog warden contract	1,600.00
3 cheques	Employment costs - Wages, Inland Revenue and Pension	2,672.89
004777	Youth Club 2nd grant payment	3,000.00
004780	Age Concern grant 2017/2018 Oct to dec	643.75
004782	Parish Online renewal	117.60
004783	Species Ecological - searches	276.00

#### October 2017

004785 St Leonards & St Ives PC 22,750.00  
 move money to Santander for FSCS from HSBC

004788	Terrafirma Sept	296.48
004790	War on Waste Sept	224.64
3 cheques	Employment costs - Wages, Inland Revenue and Pension	2,672.89
004794	Internal Audit Fee	175.00

#### November 2017

004797	Royal British Legion - donation and wreath grant 17/18	150.00
004798	CAB New Forest grant 17/18	600.00
004799	CAB East Dorset grant 17/18	600.00
004800	Greyfriars grant 17/18 - minibus	400.00
004801	War on Waste October dog bins	280.80
004802	Mileage reimburse A Jacobs July to Oct	194.40
004803	VHMC room hire meetings Oct to Dec	240.75
3 cheques	Employment costs - Wages, Inland Revenue and Pension	2,674.09
004810	Accolade - YC recharge boiler service	142.50
004812	Accolade - TC recharge boiler service	136.80

#### December 2017

004816	SSE electric to recharge	£942.61
004818	BNP Paribas rental Dec to Mar - copier	£117.60
004819	WAR ON WASTE NOV DOG BINS	£224.64
3 chqs	Employment costs	£3,004.91
004823	Tree Management Co	£2,100.00
004825	Terrafirma Maintenance	£1,722.33
004826	Species Ecology burial ground survey	£3,050.00

#### January 2018

004829	Age Concern grant 17/18 - janto march	£618.00
004830	VHMC - council room hire to march	£190.50
004833	War on waste dog bins Dec	£224.64
3 cheques	Employment costs - Wages, Inland Revenue and Pension	£2,728.23
004838	VHMC office rent for 2017/2018	£1,917.65

#### February 2018

004840	A Jacobs - mileage NOVD/DEC/JAN	£129.60
004841	Petty cash reimburse 27-34	£123.00
3 cheques	Employment costs - Wages, Inland Revenue and Pension	£2,728.23
004845	SSE - rechargeable	£1,008.50
004852	War on Waste - January	£280.80

**March 2018**

004854	BNP Paribas copier rental	£177.60
004858	War on Waste February dog bins	£224.64
004859	Terrafirma feb and March grounds	£593.02
004860	Bourne Romsey	£102.54
004861	employment costs for January replaces cheq lost	£592.26
3 cheques	Employment costs	£2,728.23
004865	Age concern grant	£520.00
004866	Parish Council room hire from VHMC	£135.00
004869	Terrafirma lengthsman	£475.20
004870	A Jacobs Mileage Feb and March	£124.65
004872	Bourne Romsey - fire alarm and emerg lights service recharged	£134.33
004873	Custom Security - move panel	£206.40
	<b>Total</b>	<b>104,670.77</b>