

Items of Expenditure over £100
2017/18

Date	Cheque	Payee	Purpose	Amount	VAT
10-Apr	435	Firmvalue Payrolls	April Payroll	569.00	
10-Apr	436	Firmvalue Payrolls	Quarterly Charge Jan to March 2017	160.00	32.00
10-Apr	437	Sleeptight Security	Final Payment on 2 additional cameras	166.80	
10-Apr	438	HALC	HALC Affiliatin Fees and NALC Levy	284.00	
10-Apr	440	Premier Grounds & Garden Maintenance	Materials for fencing on recreation ground	283.00	56.60
10-Apr	442	Gary Bredin	Reimbursement for Fuel and Machinery for rolling	130.00	
08-May	443	Firmvalue Payrolls	May Payroll	523.13	
08-May	444	Ewshot Village Hall	Room Hire 2016/17	130.00	
08-May	445	Premier Grounds & Garden Maintenance	April Grass Cutting	476.15	95.23
08-May	446	Ewshot Village Show	Grant	100.00	
08-May	447	VPS/Lotus	Grass Cutting - April 2016	420.00	84.00
12-Jun	450	Hart District Council	Empty Bins 1 April 2017 to 31 March 2018	152.76	30.55
12-Jun	451	Firmvalue Payrolls	June Payroll	565.00	
12-Jun	452	Alison Ball	Reimbursement for memory stick, land registry fee	330.14	64.85
12-Jun	453	Premier Grounds & Garden Maintenance	May Grass Cutting	476.15	95.23
12-Jun	455	Premier Grounds & Garden Maintenance	Repair Broomhill Fence	122.80	24.56
12-Jun	456	Ewshot Village Hall	Office Rent - Jan, Feb, March	100.00	
12-Jun	458	Brian Cranstone	Play Area Kissing Gate	500.00	
10-Jul	459	Firmvalue Payrolls	July Payroll	376.50	
10-Jul	460	Alison Ball	Reimbursement for Rubber Matting for Play Area	251.20	50.30
10-Jul	462	Brian Cranstone	work in the play area	450.00	
10-Jul	463	Brian Cranstone	new bench	400.00	
10-Jul	464	Jewson	Materials for new bench	306.32	61.26
10-Jul	465	Firmvalue Payrolls	Quarterly Charge April to June 2017	160.00	32.00
10-Jul	466	Premier Grounds and Garden Maintenance	June Grass Cutting	476.15	95.23
14-Aug	467	Firmvalue Payrolls	August Payroll	453.00	
14-Aug	468	Premier Grounds and Garden Maintenance	July Grass Cutting	476.15	95.23
14-Aug	469	Upperbridge	Website and email	269.30	53.86
14-Aug	470	Ewshot Village Hall	Office rent April to June	100.00	
09-Sep	473	Beamline Steel Ltd	Works on Embankment Slide	280.00	56.00

09-Sep	474	Beamline Steel Ltd	Laser Cut Side Panels for Slide	280.00	56.00
11-Sep	475	Premier Grounds and Garden Maintenance	August Grass Cutting	476.15	95.23
11-Sep	476	BDO	External Audit Fee	200.00	40.00
11-Sep	478	Firmvalue Payrolls	September Payroll	459.38	
02-Oct	479	Firmvalue Payrolls	October Payroll	453.00	
02-Oct	480	Firmvalue Payrolls	Quaterly Charge - July to Sept 2017	160.00	32.00
02-Oct	482	Iceburg Civil Engineering Ltd	New footpath on recreation ground	4,951.61	990.32
02-Oct	483	Premier Grounds & Garden Maintenance	September Grass Cutting	476.15	95.23
13-Nov	484	Firmvalue Payrolls	November Payroll	504.00	
13-Nov	485	Premier Grounds & Garden Maintenance	October Grass Cutting	298.08	59.62
13-Nov	488	Paul Abbott	First Aid Training	130.00	
13-Nov	489	CommuniCorp	Local Councils Update	100.00	
13-Nov	491	Ewshot Village Hall	Office Rent July, August, September	100.00	
13-Nov	492	Ewshot Village Hall	Grant	200.00	
11-Dec	493	Firmvalue Payrolls	December Payroll	456.90	
18-Dec	494	Allan Lang Forestry	Christmas Trees	250.00	50.00
18-Dec	496	Lucy Isard	Trees	692.50	
08-Jan	497	Firmvalue Payrolls	January Payroll	472.50	
08-Jan	500	New Forest Metal Work	50% Deposit for new Height Barriers	2,400.00	480.00
08-Jan	501	Firmvalue Payrolls	Quaterly Charge October to December	160.00	32.00
12-Feb	502	Firmvalue Payrolls	February Payroll	411.00	
12-Feb	503	Ewshot Village Hall	Office Rent + Room Hire for Training	140.00	
12-Feb	506	New Forest Metal Work	50% Height Barriers	2,494.00	498.80
12-Feb	507	Pip Beard	New Gates	650.00	
12-Mar	508	Firmvalue Payrolls	March Payroll	513.82	
12-Mar	509	Came & Co	Insurance Premium	646.15	
15-Mar	513	Alison Ball	New Laptop	599.32	110.58