

Cost Centre Description	Nominal Code Description	Transaction Detail	Net	VAT	Total	Amount	Payee Name
	Creditors	CCTV maintainance fee - HHCC			720	720	AXIS
	Creditors	Pavillion lighting			649.02	649.02	CHURCHESFIRE
	Creditors	Affiliation fees			1556	1556	HALC
	Creditors	Cleaning			828	828	INTERCLEAN
	Creditors	elec 21dec- 18 mar			6404.35	6404.35	Southern Electric
	Creditors	Defib battery			3193.14	3193.14	WWEL MEDICAL
Crowdhill Community Building	Electricity	Electricity - woodlannds	2179.68	435.93	2615.61	2179.68	SSE
Crowdhill Community Building	Equipment	crowdhill art	600	0	600	600	Nicola Henshaw
	Premier Account	current account top up			50000	50000	Premier Account
Administration	Salaries	payroll	11851.37	0	11851.37	4136.59	payroll
Property Maintenance Staff	Salaries	payroll				7714.78	payroll
Parish Office	Business Rates	Rates	14975	0	14975	14975	EBC
HHCC	Business Rates	Rates	2602	0	2602	2602	EBC
Administration	Employer's Pension	pensions	2927.88	0	2927.88	1038.83	Hampshire Pensions
Property Maintenance Staff	Employer's Pension	pensions				1889.05	Hampshire Pensions
Administration	Salaries	PAYE	2769.94	0	2769.94	906.58	hmrc
Property Maintenance Staff	Salaries	PAYE				1863.36	hmrc
Pavilion	Business Rates	Rates	677.34	0	677.34	677.34	EBC
General Grounds Maintenance	Equipment	New Roller Mower	6300	0	6300	6300	Farol
	Creditors	Gravel path extension			6780	6780	ableman
	Creditors	Carve Lynchgate			1500	1500	arbutus
	Creditors	Scout hut legal advice			1780.8	1780.8	CARTER JONAS
	Creditors	INTERNAL AUDIT FEE			850	850	DO THE NUMBERS
	Creditors	trade Bins -HH			705.9	705.9	EBC
	Creditors	Pavillion repairs			600	600	PENN PROPERTY
	Creditors	Consultancy hours			3360	3360	QIC systems
	Creditors	Misc materials			1083.87	1083.87	SURREY HILLS
Administration	Mobile Phone	Mobile Phones	420	84	504	420	o2
Administration	Salaries	payroll	12705.63	0	12705.63	4586.17	payroll
Property Maintenance Staff	Salaries	payroll				8119.46	payroll
Administration	Salaries	PAYE	3131.85	0	3131.85	1048.96	hmrc

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Property Maintenance Staff	Salaries	PAYE				2082.89	hmrc
	Premier Account	Transfer			170000	170000	Premier Account
	Creditors	newsletters			525	525	sarsens press
	Creditors	Marketing support			744	744	SMART MARKETING
	Creditors	legal fess - SSE Easement			1050	1050	SURREY HILLS
	Creditors	New play area consultancy			3223.04	3223.04	DAVID BOWEN
	Creditors	door repair mower			932.37	932.37	DJ SCOTT
	Creditors	members training			558	558	HALC
	Creditors	Cleaning			1266	1266	INTERCLEAN
Parish Office	Cleaning	contract cleaning	660	132	792	120	Interclean
Crowdhill Community Building	Cleaning	contract cleaning				540	Interclean
Machinery and Van	Vehicle Insurance	Motor Insurance	1187.92	0	1187.92	1187.92	keith Michaels
Administration	Gas	Gas - woodlands	542.58	27.13	569.71	542.58	SE Gas
HHCC	Gas	Gas - HHCC	628.84	31.44	660.28	628.84	British Gas
Administration	Salaries	payroll	11354.68	0	11354.68	4549.39	payroll
Property Maintenance Staff	Salaries	payroll				6805.29	payroll
Administration	Employer's Pension	apr and May pensions	5984.9	0	5984.9	2271.26	Hants pensions
Property Maintenance Staff	Employer's Pension	apr and May pensions				3713.64	Hants pensions
Administration	Salaries	HMRC	2521.83	0	2521.83	1035.44	HMRC
Property Maintenance Staff	Salaries	HMRC				1486.39	HMRC
Machinery and Van	Road Tax	Motor Vehicle Tax	520	0	520	520	dvla
Crowdhill Community Building	Business Rates	Business Rates	6102	0	6102	6102	EBC