

ITEMS OF EXPENDITURE ABOVE £100

Date	chq	Payee	Purpose	amount
1st April	231	Broker Network Ltd	Annual Insurance Premium	538.37
14-Apr	235	Hart District Council	Dog Bin Servicing 12 months to March 2015	177.98
14-Apr	238A	Douglas Tonks Ltd (D/D)	Clerks Salaries & Costs (April '14)	549.40
09-May	238B	Douglas Tonks Ltd (D/D)	Clerks Salaries & Costs (May '14)	549.40
12-May	240	Lotus Landscapes Ltd	Contract Grass Cutting (April)	564.14
12-May	242	K Harrington	Rolling QE II Playing Field	120.00
09-Jun	246	Lotus Landscapes Ltd	Contract Grass Cutting (May)	564.14
14-Jun	246B	Douglas Tonks Ltd (D/D)	Clerks' Salaries & Costs (June '14)	738.40
14-Jul	247	Lotus Landscapes Ltd	Contract Grass Cutting (June)	564.14
14-Jul	248	Hart District Association	Councillors' Training Course fee	130.00
14-Jul	250	Ewshot Village Hall	Office Rent Q1	100.00
18-Aug	251	Lotus Landscapes Ltd	Contract Grass Cutting (July)	564.14
18-Jul	251A	Douglas Tonks Ltd	Clerks' Salaries & Costs	549.40
18-Jul	252	Upper Bridge Enterprises	IT Services & licences	258.34
18-Jul	253	BDO llp	Audit Fees	120.00
18-Jul	255	Studio HQ	Newsletter Printing	120.00
18-Jul	256	Weller Law Gp llp (Hedleys)	On A/C re Broomhill/Church La.Ewshot	500.00
14-Aug	256B	ATM - Cash	Petty Cash (Payment for rec.gnd. Signs)	200.00
14-Aug	256C	Douglas Tonks Ltd	Clerks' Salaries & Costs (August)	585.40
08-Sep	257	Lotus Landscapes Ltd	Contract Grass Cutting (August)	564.14
15-Sep	258	Hampshire A L C	Annual Fees & Levy	275.00
18-Sep	259	FirmValue Payroll Services	September Payroll	736.00
13-Oct	260	Lotus Landscapes Ltd	Contract Grass Cutting (September)	564.14
13-Oct	261	Ewshot Village Hall	Office Rent Q2	100.00
13-Oct	262	B.G.O.Shelford	Clerk's Expenses	200.00
13-Oct	263	FirmValue Payroll Services	on A/C Oct., Nov.	1100.00
		FirmValue Payroll Services	& part Feb.Payroll	
17-Oct	264C	Redfields Garden Centre	Bulbs for village planting	496.00
10-Nov	265	Lotus Landscapes Ltd	Contract Grass Cutting (October)	564.14
10-Nov	266	FirmValue Payroll Services	January Payroll	547.00
10-Nov	267	Poulsom	Hedge Cutting	257.04
08-Dec	268	FirmValue Payroll Services	December Payroll	744.30
12-Dec	268A	Lightweight Tiles Ltd (Debit Card)	Anti Slip materials - play area (Debit Card)	105.00
12-Jan	272	Ewshot Village Hall	Office Rental Q3	100.00
12-Jan	273	Firm Value Payroll Ltd	Set up & Quarterly Service Charge	228.00
09-Feb	277	Firm Value Payroll Ltd	Payroll - February '15	541.00
16-Mar	279	Firm Value Payroll Ltd	Payroll - March '15	759.00

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