

Michelmersh & Timsbury Parish Council

|             |              |        |              |                           | SALES/10% Home<br>Allowance | Child Expenses | Meat Expenses | Alcohol Expenses | Insurance | RENTANCE | HALC<br>Repayments/Arts | Travel/Hotel/Bus<br>Daily | ENTERTAINMENT | REPAIRS/CD/DVD | PAINTING | REPAIRS/MAINTENANCE | SECURITY | Cosmetics/Grooming | Postage | VAT    | TOTAL   |
|-------------|--------------|--------|--------------|---------------------------|-----------------------------|----------------|---------------|------------------|-----------|----------|-------------------------|---------------------------|---------------|----------------|----------|---------------------|----------|--------------------|---------|--------|---------|
| Issue Date  | Cleared Date | Cheque | Payee        | Description               |                             |                |               |                  |           |          |                         |                           |               |                |          |                     |          |                    |         |        |         |
| 25/04/2018  | 30/04/2019   | 1391   | KATIE HARDY  | APRIL SALARY & EXPENSES   | 411.67                      | 8.1            | 4.4           |                  |           |          |                         |                           |               |                |          |                     |          |                    |         |        | 424.17  |
| 25/04/2018  | 17/05/2018   | 1392   | HALC         | NALCHALC levy             |                             |                |               | 321              |           |          |                         |                           |               |                |          |                     |          |                    |         |        | 321     |
| 25/04/2018  | 08/05/2018   | 1393   | JUBILEE HALL | ROOMHIRE                  |                             |                | 61            |                  |           |          |                         |                           |               |                |          |                     |          |                    |         |        | 61      |
| 25/04/2018  | 04/05/2018   | 1394   | TVBC         | PLAYGROUND INSPECTIONS    |                             |                |               |                  |           |          |                         |                           |               |                |          |                     |          |                    | 184.06  | 36.81  | 220.87  |
| 25/04/2018  | 17/05/2018   | 1395   | HALC         | DATAPROTECTION TRAINING   |                             |                | 80            |                  |           |          |                         |                           |               |                |          |                     |          |                    |         | 16     | 96      |
| 09/05/2018  | 23/05/2018   | 1396   | DEON DESIGN  | EMAIL ADDRESSES (GDPR)    |                             |                | 48            |                  |           |          |                         |                           |               |                |          |                     |          |                    |         |        | 48      |
| 09/05/2018  | 18/05/2018   | 1397   | ZURICH       | INSURANCE                 |                             |                |               |                  |           | 703.48   |                         |                           |               |                |          |                     |          |                    |         |        | 703.48  |
| 23/05/2018  | 30/05/2018   | 1398   | KATIE HARDY  | MAY SALARY & EXPENSES     | 411.67                      |                |               | 399.17           | 61.98     |          |                         |                           |               |                |          |                     |          |                    |         | 92.23  | 965.05  |
| 23/05/2018  | 31/05/2018   | 1399   | DEON DESIGN  | WEBSITE AMENDMENTS (GDPR) |                             |                | 90            |                  |           |          |                         |                           |               |                |          |                     |          |                    |         |        | 90      |
| 23/05/2018  | 01/06/2018   | 1400   | JK MURRAY    | INTERNAL AUDIT            |                             |                | 205           |                  |           |          |                         |                           |               |                |          |                     |          |                    |         |        | 205     |
| 23/05/2018  | 01/06/2018   | 1401   | NW ADAMS     | ROSPA PLAY INSPECTIONS    |                             |                | 99.9          |                  |           |          |                         |                           |               |                |          |                     |          |                    |         |        | 99.9    |
| 1st Quarter |              | Total  |              |                           | 823.34                      | 8.1            | 4.4           | 1304.07          | 61.98     | 703.48   | 0                       | 0                         | 0             | 0              | 0        | 0                   | 0        | 0                  | 184.06  | 145.04 | 3234.47 |

[illegible]

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|             |              |        |                    |                                    | SALARY & House Allowance | Club Expenses | Net Expenses | Roads & Expenses | Maintenance | REPAIRS | Club Improvements | Travel & Transport Costs | DEFENDABLE | RECORDING | PRIVILEGE | GRASS/MAINTENANCE | SECURITY | Community Grants | Payment | VAT     | TOTAL    |
|-------------|--------------|--------|--------------------|------------------------------------|--------------------------|---------------|--------------|------------------|-------------|---------|-------------------|--------------------------|------------|-----------|-----------|-------------------|----------|------------------|---------|---------|----------|
| Issue Date  | Cleared Date | Cheque | Payee              | Description                        |                          |               |              |                  |             |         |                   |                          |            |           |           |                   |          |                  |         |         |          |
| 26/09/2018  | 04/10/2018   | 1411   | KATIE HARDY        | SEPTEMBER SALARY                   | 458.33                   |               | 11.21        |                  |             |         |                   |                          |            |           |           |                   |          |                  |         | 2.24    | 471.78   |
| 26/09/2018  | 05/10/2018   | 1412   | DURANT CRICKET     | CRICKET NET BARRIER                |                          |               |              |                  |             |         | 4611.11           |                          |            |           |           |                   |          |                  |         | 922.22  | 5533.33  |
| 26/09/2018  | 09/10/2018   | 1413   | FIVE STAR CLEANING | JULY/AUGUST GRASS CUTTING          |                          |               |              |                  |             |         |                   | 145                      |            |           |           |                   |          |                  |         | 29      | 174      |
| 19/10/2018  | 19/10/2018   | DD     | ICO                | DATA PROTECTION CERTIFICATE        |                          |               |              | 35               |             |         |                   |                          |            |           |           |                   |          |                  |         |         | 35       |
| 31/10/2018  | 05/11/2018   | 1414   | KATIE HARDY        | OCTOBER SALARY                     | 458.33                   |               |              |                  |             |         |                   |                          |            |           |           |                   |          |                  |         |         | 458.33   |
| 31/10/2018  | 08/11/2018   | 1415   | FIVE STAR CLEANING | SEPT GRASS CUTTING                 |                          |               |              |                  |             |         |                   | 120                      |            |           |           |                   |          |                  |         | 24      | 144      |
| 31/10/2018  | 13/11/2018   | 1416   | ST MARYS CHURCH    | CHURCHYARD MAINTENANCE GRANT       |                          |               |              |                  |             |         |                   |                          |            |           |           | 600               |          |                  |         |         | 600      |
| 31/10/2018  | 09/11/2018   | 1417   | ST ANDREWS CHURCH  | CHURCHYARD MAINTENANCE GRANT       |                          |               |              |                  |             |         |                   |                          |            |           |           | 600               |          |                  |         |         | 600      |
| 31/10/2018  | 26/11/2018   | 1418   | KOMPAN             | REPLACEMENT EQUIPMENT CAPS         |                          |               |              |                  |             |         |                   |                          |            |           |           |                   |          |                  | 23.54   | 4.7     | 28.24    |
| 31/10/2018  | 13/11/2018   | 1419   | ABBAY GRAB BAG     | BENCH REMOVAL                      |                          |               |              |                  |             |         |                   |                          |            | 125       |           |                   |          |                  |         | 25      | 150      |
| 28/11/2018  | 18/02/2019   | 1420   | Five Star Cleaning | ROOM HIRE                          |                          |               |              | 72               |             |         |                   |                          |            |           |           |                   |          |                  |         |         | 72       |
| 28/11/2018  | 19/12/2018   | 1421   | M&T Sports Club    | ANNUAL GROUNDS MAINTENANCE FEE     |                          |               |              |                  |             |         |                   |                          |            | 1100      |           |                   |          |                  |         |         | 1100     |
| 28/11/2018  | 05/12/2018   | 1422   | Katie Hardy        | NOVEMBER & DECEMBER SALARY         | 916.66                   |               |              |                  |             |         |                   |                          |            |           |           |                   |          |                  |         |         | 916.66   |
| 28/11/2018  | 05/12/2018   | 1423   | JUBILEE HALL       | CONTRIBUTION TO PATIO REPAIR       |                          |               |              |                  |             |         | 625               |                          |            |           |           |                   |          |                  |         |         | 625      |
| 28/11/2018  | 18/12/2018   | 1424   | CPRE               | ANNUAL SUBSCRIPTION                |                          |               |              | 36               |             |         |                   |                          |            |           |           |                   |          |                  |         |         | 36       |
| 13/12/2018  | 28/12/2018   | 1425   | DEFIBSHOP          | DEFIBRILATOR REPLACEMENT BATTERY   |                          |               |              | 150              |             |         |                   |                          |            |           |           |                   |          |                  |         | 30      | 180      |
| 13/12/2018  |              | 1426   | GREEN URBAN        | DEFIBRILATOR REPLACEMENT ELECTRICS |                          |               |              | 126.66           |             |         |                   |                          |            |           |           |                   |          |                  |         | 25.33   | 151.99   |
| 3rd Quarter |              |        |                    | Total                              | 1833.32                  | 0             | 11.21        | 419.66           | 0           | 0       | 5236.11           | 265                      | 0          | 1225      | 0         | 1200              | 0        | 0                | 23.54   | 1062.49 | 11276.33 |

|             |              |        |                  |                                | SALARY - Katie Hardy | Club Expenses | Net Expenses | TOTAL Expenses | Insurance | BUSINESS TRAVEL | FOOD & BEVERAGE | Fuel / Transport Costs | GRAND TOTAL | RECEIVED | PAYABLE | EXPENSES TO DATE | RECEIVED TO DATE | Current Balance | Revised | VAT    | TOTAL   |
|-------------|--------------|--------|------------------|--------------------------------|----------------------|---------------|--------------|----------------|-----------|-----------------|-----------------|------------------------|-------------|----------|---------|------------------|------------------|-----------------|---------|--------|---------|
| Issue Date  | Cleared Date | Cheque | Payee            | Description                    |                      |               |              |                |           |                 |                 |                        |             |          |         |                  |                  |                 |         |        |         |
| 23/01/2019  | 30/01/2019   | 1427   | KATIE HARDY      | JANUARY SALARY                 | 458.33               |               |              |                | 52.22     |                 |                 |                        |             |          |         |                  |                  |                 |         | 10.44  | 520.99  |
| 23/01/2019  | 31/01/2019   | 1428   | STIREMASTER      | 3 X BENCHES                    |                      |               |              |                |           |                 | 1239            |                        |             |          |         |                  |                  |                 | 247.8   | 1486.8 |         |
| 23/01/2019  | 30/01/2019   | 1429   | JUBILEE HALL     | CONTRIBUTION TO CAR PARK WORKS |                      |               |              |                |           |                 | 660             |                        |             |          |         |                  |                  |                 |         | 660    |         |
| 27/02/2019  | 28/03/2019   | 1430   | HALC             | COUNCILLOR TRAINING            |                      |               |              |                | 95        |                 |                 |                        |             |          |         |                  |                  |                 |         | 19     | 114     |
| 27/02/2019  | 18/03/2019   | 1431   | KATIE HARDY      | FEBRUARY SALARY                | 458.33               |               |              |                |           |                 |                 |                        |             |          |         |                  |                  |                 |         |        | 458.33  |
| 27/02/2019  | 13/03/2019   | 1432   | TVBC             | POCKET PARK RENT               |                      |               |              |                | 14.83     |                 |                 |                        |             |          |         |                  |                  |                 |         |        | 14.83   |
| 27/02/2019  |              | 1433   | M&T JUBILEE HALL | ROOM HIRE                      |                      |               |              |                | 36        |                 |                 |                        |             |          |         |                  |                  |                 |         |        | 36      |
| 27/03/2019  |              | 1434   | KATIE HARDY      | MARCH SALARY                   | 458.33               |               |              |                |           |                 |                 |                        |             |          |         |                  |                  |                 |         |        | 458.33  |
| 27/03/2019  |              | 1435   | TVBC             | DOG BIN EMPTYING               |                      |               |              |                |           |                 |                 |                        | 207         |          |         |                  |                  |                 |         | 41.4   | 248.4   |
| 27/03/2019  |              | 1436   | TVBC             | PLAYGROUND INSPECTIONS         |                      |               |              |                |           |                 |                 |                        |             |          |         |                  |                  |                 | 189.58  | 37.92  | 227.5   |
| 4th Quarter |              |        |                  | Total                          | 1374.99              | 0             | 0            | 145.83         | 52.22     | 0               | 1899            | 0                      | 207         | 0        | 0       | 1200             | 0                | 0               | 189.58  | 356.56 | 4225.18 |