

OTTERHAMPTON PARISH COUNCIL

PUBLISHED INFORMATION REQUIRED UNDER TRANSPARENCY CODE

(enacted March 2015, with effect from 1.4.15)

FOR YEAR ENDED 31.3.16

ALL ITEMS OF EXPENDITURE ABOVE £100

Date	Detail	£ Amount (Exc VAT)*
2.4.15	Printerland (replacement printer for Clerk)	167.95
2.4.15	Otterhampton Village Hall (annual payment for hall hire)	400.00
27.4.15	Glasdon (1 bench, 2 seats)	1525.16
28.4.15	Sedgemoor District Council (empty dog bins Apr-Sep)	418.08
14.5.15	Mrs A Prowse (Clerk's salary April 2016, plus other costs)	333.40
14.5.15	Zurich (Annual Insurance)	447.03
14.5.15	SALC (Affiliation fee)	208.89
4.6.15	Mrs A Prowse (Clerk's salary May, plus other costs)	292.66
4.6.15	Sedgemoor District Council (uncontested election fees)	200.00
25.6.15	Mrs A Prowse (Clerk's salary June, plus other costs)	270.59
25.6.15	K.Preston (Gardening costs Apr – June)	398.96
3.7.15	Burnham Marine (refurbishment costs for the buoy)	2500.00
20.7.15	Grant Thornton (Annual audit fees)	100.00
10.8.15	Mrs A Prowse (Clerk's salary July plus other costs)	285.41
3.9.15	Mrs A Prowse (Clerk's salary Aug plus other costs)	280.51
8.9.15	CAB (donation)	100.00
21.9.15	Sedgemoor District Council (empty dog bins Oct-Mar)	418.08
1.10.15	Mrs A Prowse (Clerk's salary Sep plus other costs)	272.10
1.10.15	K.Preston (Gardening costs Jul – Sept)	263.89
11.10.15	Bridgwater Mowers (replacement lawn mower)	213.33
5.11.15	Mrs A Prowse (Clerk's salary Oct plus other costs)	276.35
5.11.15	Pains Fireworks (firework display)	616.00
6.11.15	G.Wigley (Gift for IT works/website)	100.00
15.11.15	Sedgemoor District Council (grass cutting Apr-Oct)	396.60
3.12.15	Sedgemoor District Council (play area bins Apr-Sep)	139.36
3.12.15	Mrs A Prowse (Clerk's salary Nov plus other costs)	274.65
1.1.16	K.Preston (Gardening costs Oct – Dec)	190.00
1.1.16	Mrs A Prowse (Clerk's salary Dec plus other costs)	280.16
10.2.16	Mrs A Prowse (Clerk's salary Jan plus other costs)	307.31
10.2.16	St John Ambulance (defibrillator battery)	190.00
3.3.16	Heartstart (defibrillator training)	160.00
3.3.16	Mrs A Prowse (Clerk's salary Feb plus other costs)	269.64
3.3.16	Sedgemoor District Council (play area bins Oct-Mar)	139.36
3.3.16	Sedgemoor District Council (grass cutting Nov)	116.10
29.3.16	Mrs A Prowse (Clerk's salary Mar plus other costs)	280.53

Nb The parish council is eligible to reclaim VAT, so all VAT is recoverable.