

OTTERHAMPTON PARISH COUNCIL

PUBLISHED INFORMATION REQUIRED UNDER TRANSPARENCY CODE

(enacted March 2015, with effect from 1.4.15)

FOR YEAR ENDED 31.3.17

ALL ITEMS OF EXPENDITURE ABOVE £100

Date	Detail	£ Amount (Exc VAT)*
7.4.16	Viridor – Contributing Third Party Payment (Play Area)	4853.81
14.4.16	JRB Enterprises – 2 dog glove dispensers	295.70
3.5.16	Mrs A Prowse – April Clerk's salary	351.94
21.4.16	SDC – Empty 3 dog bins (Apr-Sep)	418.08
29.4.16	Wicksteed – Pre site works (Play Area)	3271.25
3.5.16	Amazon – Bicycle rack (Play Area)	113.15
2.6.16	Mrs A Prowse – May Clerk's salary	351.96
2.6.16	Zurich – Annual Insurance	762.65
2.6.16	Otter Wheels – grant	450.00
2.6.16	SALC – Affiliation Fees	214.72
10.6.16	Sedgemoor Trees – Fell trees in Wharf Rd	150.00
7.7.16	K.Preston – Village gardening services Apr-Jun	295.00
7.7.16	SDC – Relocate bin to Brookside Rd & new bin Wharf Rd	204.99
7.7.16	Broxap – 3 New Litter Bins (Play Area)	655.85
7.7.16	Mrs A Prowse – June Clerk's salary	398.82
7.7.16	Wicksteed – Interim payment Play Area	22411.31
8.7.16	RT Signs – Play Area	116.00
7.7.16	Vica SL Ltd – Recreation Shelter	6230.00
17.7.16	Mrs A Prowse – concrete slabs for bins & open day (Play Area)	120.11
15.8.16	Mrs A Prowse – July Clerk's Salary	338.41
15.8.16	CellPave40 – Recreation shelter flooring	210.80
1.9.16	Mrs A Prowse – August Clerk's Salary	333.21
1.9.16	Otterhampton Village Hall – Annual Maint payment	875.00
1.9.16	Otterhampton Village Hall – Hire of hall for meetings	200.00
1.9.16	CAB – Donation	100.00
16.9.16	M.Ingram – Track maintenance	960.00
16.9.16	JRB Enterprises – 800 dog gloves	143.90
14.9.16	SDC – Empty 3 dog bins (Sep-Mar)	418.08
1.10.16	Mrs A Prowse – Sept Clerk's Salary	351.75
1.10.16	Vergemarker – flood marker posts (Stear)	245.75
10.10.16	K.Preston – Village gardening costs (Jul – Sep)	249.73
8.10.16	SDC – Annual grounds Maint Contract	348.30
27.10.16	Wicksteed – Fencing (Opposite Play Area)	1200.00
3.11.16	Mrs A Prowse – Oct Clerk's Salary	337.49
8.11.16	SDC – Brookside Rd dog bin (Apr – Sept)	117.92

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

Continued

ALL ITEMS OF EXPENDITURE ABOVE £100

Date	Detail	£ Amount (Exc VAT)*
8.11.16	Pains Fireworks (OPRA)	638.00
8.11.16	Grant Thornton – External Audit Fees	100.00
1.12.16	SDC – Grounds Maintenance (July-Sept)	348.30
1.12.16	Mrs A Prowse – Nov Clerk's salary & Office Costs	345.51
1.12.16	Wicksteed – Final Invoice for Play Area	15881.69
1.12.16	M.Peaster – vegetation Clearance – Wharf Rd	295.00
1.12.16	Chew Valley Trees – Play Area	493.55
5.1.17	Mrs A Prowse – Dec Clerk's Salary & Office costs	344.41
5.1.17	K.Preston – Village gardening costs (Oct-Dec)	344.75
2.2.17	SDC – Grounds Maint Costs (Oct)	116.10
2.2.17	Mrs A Prowse – Jan Clerk's Salary & Office Costs	340.57
2.2.17	Mendip Car Transport – Donation	100.00
20.2.17	F.Darch – Steart Backrap Project	1000.00
9.3.17	Mrs A Prowse – Feb Clerk's Salary & Office costs	337.42
9.3.17	F.Darch – Steart Backrap Project	1000.00
16.3.17	F.Darch – Steart Backrap Project	2000.00
20.3.17	SDC – Dog bins (Oct – Mar)	278.72

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