

OTTERHAMPTON PARISH COUNCIL

PUBLISHED INFORMATION REQUIRED UNDER TRANSPARENCY CODE

(enacted March 2015, with effect from 1.4.15)

FOR YEAR ENDED 31.3.18

ALL ITEMS OF EXPENDITURE ABOVE £100

Date	Detail	£ Amount (Exc VAT)*
6.4.17	Otterhampton Village Hall – Hire of Hall for meetings (year)	200.00
	Otterhampton Village Hall – Annual Maintenance Grant	1000.00
6.4.17	Mrs A Prowse – March Clerk’s salary	343.79
6.4.17	K.Preston – Village gardening services Jan-Mar	185.00
6.4.17	JRB Enterprises – 1 x 800 dog gloves	144.15
13.4.17	SDC – Empty dog bins Apr-Sept 2017	557.44
2.5.17	Mrs A Prowse – April Clerk’s salary	367.13
2.5.17	Jackson’s Fencing – Verge Marker Posts	227.40
4.5.17	Francis Darch – Spray regrowth at Steart Backrap	200.00
1.6.17	Mrs A Prowse – May Clerk’s salary	386.03
1.6.17	Zurich – Annual Insurance	794.78
1.6.17	W J Frost – Bollards, tarmac & edging to play area entrance	1290.00
7.6.17	Microsoft – Microsoft Outlook & Windows 10	193.32
6.7.17	Mrs A Prowse – June Clerk’s salary	351.34
6.7.17	K.Preston – Village gardening services Apr-Jun	441.64
6.7.17	M.Ingram – Repairs to Combwich wall	140.00
8.8.17	W J Frost – Erect verge markers	360.00
8.8.17	Mrs A Prowse – July Clerk’s salary	346.72
8.8.17	SDC – Grass cutting Apr-Jun	232.20
14.8.17	JRB Enterprises – 1 x 800 dog gloves	254.80
22.9.17	Sedgemoor Trees – pollard willow trees by brook	600.00
7.9.17	Mrs A Prowse – Aug Clerk’s salary	354.64
20.9.17	M.Ingram – Repairs to bus shelter	480.00
22.9.17	SDC – Empty dog bins Oct – Mar	557.44
5.10.17	Mrs A Prowse – Sep Clerk’s salary	347.37
5.10.17	K.Preston – Gardening services Jul-Sep	348.99
20.10.17	Pains Fireworks – Village display	696.00
25.10.17	SDC – Annual grass cutting	464.40
2.11.17	Mrs A Prowse – Oct Clerk’s salary	347.28
10.11.17	Grant Thornton – Annual external audit	300.00
10.11.17	Crestmoor – Upgrade railings, Combwich retaining wall	2665.13
14.11.17	Wood-Land Southwest Ltd – Vegetation clearance Wharf Rd	295.00
7.12.17	M.Ingram – Refurb barn doors; post and rail fence by brook	560.00
7.12.17	Mrs A Prowse – Nov Clerk’s salary	396.11
7.12.17	Mendip Community Transport – Slinky bus donation	100.00

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)*
19.12.17	St John Ambulance – Defibrillator battery	190.00
19.12.17	Dell – Repl hard drive for laptop	149.59
21.12.17	SDC – Empty play area bins Apr – Sept	139.36
4.1.18	Mrs A Prowse – Dec Clerk’s salary	368.34
4.1.18	K.Preston – Gardening costs Oct-Dec	289.00
11.1.18	Quantock Computing – Reinstall data on laptop	120.00
1.2.18	Mrs A Prowse – Jan Clerk’s salary	363.82
1.2.18	SDC – Grass cutting Oct – Nov	274.40
1.2.18	SALC – affiliation fees to 31.3.18	217.51
25.2.18	Chew Valley Trees – Trees for Steart Backup	922.57
1.3.18	Mrs A Prowse – Feb Clerks salary	359.87
8.3.18	Combwich Boat Club – grant for Gig	150.00
9.3.18	Sedgemoor Trees – Tree Survey	300.00

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