

SUMMARY OF TRANSACTIONS April 1 2018 to March 31 2019					
PAYMENTS					
DATE	PAYEE	PAY	ITEM	P.C. Current	P.F. Fund
9.8.18	Village Hall Cttee	FPS	Hall Hire 2018	90.00	
9.8.18	Clerk	FPS	Office Costs & Administration	480.94	
9.8.18	Southern Electric	FPS	Pavilion Supply	17.64	
9.8.18	Playing Field Mowing	FPS	2 Cuts - Martin Miles	110.00	
9.8.18	BHIB Insurance	FPS	Insurance Premium 2018	823.92	
24.4.18	David Russell	FPS	Bench for Playing Field		262.37
10.7.18	Clerk	FPS	Office Costs & Administration	464.74	
10.8.17	Southern Electric	FPS	Pavilion Supply	17.64	
10.7.18	Martin Miles	FPS	Mow Playing Field May/June - 6 Cuts	330.00	
10.7.18	Play Safety/RoSPa	FPS	RoSPA Inspection 2018	84.00	
10.7.18	DAPTC	FPS	Subscription	140.17	
10.7.18	ICO	DD	Subscription	35.00	
31.7.18	S Henstridge	FPS	Internal Audit Report	60.00	
31.7.18	WDDC	FPS	Lottery Licence		20.00
20.8.18	Microsoft	FPS	'OneDrive' Subscriptions x 2	3.98	
29.8.18	Martin Miles	FPS	Mow Playing Field July/Aug - 4 Cuts	220.00	
10.9.18	Graham Bird	FPS	Access to Sandbag Store Pavillion	100.00	
12.9.18	Clerk	FPS	Office Costs & Administration	464.74	
21.9.18	Microsoft	DD	'OneDrive' Subscription	1.99	
1.10.18	SSE	DD	Pavilion Supply	17.76	
8.10.18	Chris Hardy	FPO	Ring for Netball Hoop		40.00
15.10.18	Martin Miles	FPO	Mow Playing Field September - 2 Cuts	110.00	
15.10.18	DAPTC	FPO	Training	70.00	
15.10.18	St Peters PCC	FPO	Donation - Shed (S137)	200.00	
18.10.18	Mole Valley (A Jolliffe)	FPO	Gate for access to Sandbag Store	74.02	
22.10.18	Microsoft	DD	One Drive' Subscription	1.99	
23.9.18	Clerk	FPO	Office Costs & Administration	458.34	
23.9.18	Poppy Appeal	FPO	Wreath for Remembrance Sunday	25.00	
31.10.18	Martin Miles	FPO	Mow Field October - 3 cuts plus aerate	285.00	
31.11.18	Microsoft	DD	'One Drive' Subscription	1.99	
6.12.18	Spillers (S Woodford)	FPO	Brass Padlock	9.66	
6.12.18	Groundwork UK	FPO	Repayment of remaining NP Grant	1222.00	
17.12.18	Signs (O Pope)	FPO	Warning Signs at Ford	175.14	
17.12.18	SSE	DD	Pavilion Supply	17.76	
21.12.18	Microsoft	DD	'One Drive' Subscription	1.99	
9.1.19	Clerk	FPO	Office Costs & Administration	481.82	
9.1.19	Gordon Ratcliffe	FPO	Gate Posts for Sandbag Store access	76.00	
21.1.19	Microsoft	DD	'OneDrive' Subscriptions	3.98	
23.9.18	Clerk	FPO	Office Costs & Administration	701.06	
21.2.19	Microsoft	DD	'One Drive' Subscription	1.99	