

Date	Details	Amount
02/04/2018	HALC - Annual Subscription	£ 510.00
04/04/2018	Dickinsons - Tree and Hedhe Work	£ 150.00
20/04/2018	Dunster House - Office Installation	£ 4,000.00
24/04/2018	Stephen Vaux - Salary	£ 277.47
24/04/2018	Richard Oats - Salary	£ 130.10
24/04/2018	Karen Ross - Salary	£ 240.00
24/04/2018	HMRC	£ 161.60
24/05/2018	Stephen Vaux - Salary	£ 415.87
24/05/2018	Richard Oats - Salary	£ 138.74
24/05/2018	Karen Ross - Salary	£ 498.10
24/06/2018	Richard Oats - Salary	£ 138.54
24/06/2018	Karen Ross - Salary	£ 384.00
24/06/2018	Stephen Vaux - Salary	£ 485.81
24/06/2018	HMRC	£ 165.00
24/06/2018	Clerks Expenses	£ 196.37
01/06/2018	Vision ICT - Website hosting August 2018 to July 2019	£ 276.00
01/06/2018	Grant to SPCA - paid quarterly	£ 7,291.00
01/06/2018	DM Payroll Services - 2018/19	£ 102.00
01/06/2018	SSE - Work to new office	£ 2,292.50
01/06/2018	Grant to SPCA - Sherfest St Johns First Aid Provision	£ 415.14
19/06/2018	4DS - Office construction first payment	£ 1,577.70
19/06/2018	BDCC - Office Planning Application	£ 155.00
24/07/2018	Richard Oats - Salary	£ 138.74
24/07/2018	Karen Ross - Salary	£ 300.00
24/07/2018	Stephen Vaux - Salary	£ 416.14
24/07/2018	HMRC	£ 126.80
18/07/2018	Do The Numbers - Internal Audit	£ 240.00
03/07/2018	HALC - Training	£ 108.00
10/07/2018	Dunster House - Office Installation	£ 1,988.69
03/07/2018	Came & Company - Insurance	£ 559.35
02/07/2018	Willbox - Storage	£ 434.40
01/07/2018	4DS - Office construction second payment	£ 4,130.10
17/08/2018	Coach Miles - coach hire	£ 250.00
23/08/2018	BDCC - Office changes	£ 117.00
01/08/2018	Expenses - Audrey Gordon	£ 267.10
01/08/2018	4DS - Final payment	£ 635.40
01/08/2018	4DS - Digger Hire	£ 456.00
01/08/2018	4DS - Conduit items	£ 390.00
01/08/2018	HALC - Training	£ 144.00
24/08/2018	Richard Oats - Salary	£ 164.63
24/08/2018	Stephen Vaux - Salary	£ 849.10
24/08/2018	HMRC	£ 214.44
07/08/2018	DRC Electrical - Office work	£ 218.40
03/08/2018	Royal Mail - PO Box Fee	£ 177.00
06/08/2018	BDCC - Office inspection	£ 401.00
04/09/2018	Coach Miles - coach hire	£ 250.00
24/09/2018	Stephen Vaux - Salary	£ 416.14

24/09/2018	Richard Oats - Salary	£ 147.37
20/09/2018	Grant - Basingstoke Foodbank	£ 100.00
05/10/2018	Clerks Expenses	£ 168.35
01/10/2018	PKF Littlejohn - AGAR	£ 240.00
13/10/2018	Ryan Leisure LTD - SPCA Flooring	£ 2,976.00
24/10/2018	Richard Oats - Salary	£ 147.37
24/10/2018	Stephen Vaux - Salary	£ 699.30
24/10/2018	HMRC	£ 139.84
10/10/2018	Grant - SP Cubs and Beavers	£ 500.00
11/10/2018	Floor Coverings Southern - deposit	£ 100.00
05/11/2018	MCD - Office Furniture	£ 1,340.00
01/11/2018	Floor Coverings Southern - balance	£ 974.00
01/11/2018	Clerks Expenses	£ 138.81
15/11/2018	Viking - Office Supplies	£ 310.10
15/11/2018	Viking - Office Supplies	£ 523.20
15/11/2018	Premier Grounds - Trench for broadband	£ 276.00
15/11/2018	Premier Grounds - Culvert repair	£ 132.96
15/11/2018	4DS - Fencing	£ 907.20
26/11/2018	Stephen Vaux - Salary	£ 553.40
26/11/2018	Richard Oats - Salary	£ 147.37
27/11/2018	Grant - SPCA Bouncy Castle	£ 1,000.00
13/11/2018	4DS - Door supply and fit	£ 981.60
24/12/2018	HMRC	£ 126.36
24/12/2018	Richard Oats - Salary	£ 147.17
24/12/2018	Stephen Vaux - Salary	£ 670.64
01/12/2018	Clerks Expenses	£ 106.58
01/12/2018	Minuteman Press - printing	£ 108.00
01/01/2019	BDCC - Speed reminder signs	£ 320.00
17/01/2019	Clerks Expenses	£ 143.67
05/01/2019	4DS - Path and finishing off inside	£ 1,842.00
24/01/2019	Richard Oats - Salary	£ 147.37
24/01/2019	Stephen Vaux - Salary	£ 585.40
24/02/2019	HMRC	£ 108.80
24/02/2019	Richard Oats - Salary	£ 147.37
24/01/2019	Stephen Vaux - Salary	£ 633.30
04/02/2019	Neal Turk Solicitor - Land Transfer	£ 649.00
24/03/2019	HMRC	£ 132.00
24/03/2019	Richard Oats - Salary	£ 147.37
24/03/2019	Stephen Vaux - Salary	£ 728.80
	Total	£ 52,640.07

Prepared June 2019