

Wallops Parish Hall Management Committee - Accounts 2015/2016**Payments Over £100**

Date	Payee	Description	Voucher No	Amount £	VAT £	Total £
20-Apr-15	Southern Water	Water Rates	0944	165.62	0.00	165.62
01-May-15	D Francis	Wages - April	0945	250.00		250.00
28-May-15	RK Flint	Carpet Cleaning	0946	120.00		120.00
29-May-15	D Francis	Wages - May	0947	250.00		250.00
29-Jun-15	SSE	Electricity	0948	139.19	6.95	146.14
29-Jun-15	D Francis	Wages - June	0949	250.00		250.00
27-Jul-15	FCAP Ltd	Internal Audit	0951	200.00	40.00	240.00
27-Jul-15	Bennett & Dean	Boiler Service	0952	88.00	17.60	105.60
27-Jul-15	D Francis	Wages - July	0953	250.00		250.00
26-Aug-15	BDO LLP	External Audit	0954	100.00	20.00	120.00
26-Aug-15	D Francis	Wages - August	0956	250.00		250.00
30-Sep-15	Over Wallop PC	Cleaning Materials	0957	105.26		105.26
30-Sep-15	D Francis	Wages - September	0959	250.00		250.00
30-Sep-15	Over Wallop PC	Insurance Premium	0960	800.00		800.00
15-Oct-15	Churches Fire	Fire Safety	0963	91.97	18.39	110.36
15-Oct-15	WP Group	Heating Oil	0964	358.93	17.95	376.88
01-Nov-15	D Francis	Wages - October	0965	250.00		250.00
01-Dec-15	D Francis	Wages - November	0966	250.00		250.00
14-Dec-15	Over Wallop PC	GoPak Tables	0967	181.87		181.87
14-Dec-15	C Hutchinson	Annual Grounds Maint	0968	430.00		430.00
23-Dec-15	SSE	Electricity	0969	140.58	7.02	147.60
23-Dec-15	D Francis	Wages - December	0970	300.00		300.00
01-Feb-16	A Elliott	Wages - January	0973	250.00		250.00
01-Feb-16	Mary Cairns Interiors	Curtains	0974	465.00		465.00
01-Mar-16	A Elliott	Wages - February	0976	250.00		250.00
30 Mar 16	A Elliott	Wages - March	0978	250.00		250.00
30-Mar-16	Heating Controls Online	Heating Control	0980	88.66	17.73	106.39
30-Mar-16	Southern Water	Water Rates	0981	172.83	0.00	172.83

Payments made throughout the year with a value of £100 or over are listed.

VAT shown is reclaimed from HMRC periodically. The other payees are not registered for VAT.

Items purchased through Over Wallop PC are purchased net of VAT and the PC pays and reclaims the VAT.