

Paid Expenditure over £500.00 Apr - Jun

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD 03/04/18 13830	03/04/18	13830	£780.00	Cncl	New Forest District Council	The Grove NNDR - April 2018 3700/5
BP 06/04/18 13796	06/04/18	13796	£975.00	Cncl	Computers Network and Maintenance Limited	Acer Spin 5 Computer & Microsoft Office 3700/11
BP 06/04/18 13799	06/04/18	13799	£1,900.00	Cncl	Zebra Home Services Ltd	Council Chamber floor removal - remaining flooring and joists 3500/18
BP 06/04/18 13800	06/04/18	13800	£1,040.00	Cncl	Zebra Home Services Ltd	investigation work in the Council Chamber and skip hire 3500/18
BP 06/04/18 13804	06/04/18	13804	£1,040.27	Cncl	Gristwood & Toms Limited	VALLEYDENE - 4 men day rate for removal of 2 trees & 2 men half day stump grinding 1600/1/8
BP 11/04/18 13818	11/04/18	13818	£14,995.00	Cncl	West Way Nissan	Supply of Nissan Vehicle HF17 NVU - agreed at Council 28/03/18 5100
DD 12/04/18 13890	13/04/18	13890	£632.45	Cncl	Fuelgenie	Fuel charges 01/03/18 - 31/03/18 1600/1/3
DD 19/04/18 13839	19/04/18	13839	£622.20	Cncl	Total Gas & Power	Gas at Clayfields 1300/1
DD APRIL 2018 13760	20/04/18	13760	£5,998.70		HM Revenue & Customs	Tax & NI - March 2018 3000/3
BP 20/04/18 13826	20/04/18	13826	£1,267.33	Cncl	New Forest District Council	Reception Services at The Grove 3725
BP 20/04/18 13827	20/04/18	13827	£1,000.00	Cncl	Hampshire County Council	Parish Hall Rental 01/04/18 - 30/09/18 1200/9
BP 20/04/18 13832	20/04/18	13832	£1,790.00	Cncl	SLCC	Community Governance - Level 4 3200
BP 20/04/18 13836	20/04/18	13836	£2,121.00	Cncl	Hampshire Association of Local Councils	HALC Affiliation Fees & NALC Levy 2018/2019 3500/5
BP 20/04/18 13840	20/04/18	13840	£540.00	Cncl	Hythe Youth Club	Young Person's drop in 3/4/18 - 6/4/18 & 9/4/18 - 13/4/18 1900/2
BP 20/04/18 13856	20/04/18	13856	£1,590.00	Cncl	Zebra Home Services Ltd	To carry out works to Council Chamber as per QU-1026 3700/8
BP 20/04/18 13857	20/04/18	13857	£3,200.00	Cncl	Zebra Home Services Ltd	To carry out works to Council Chamber as per QU-1004 3700/8
BP 20/04/18 13858	20/04/18	13858	£850.00	Cncl	Fred Hurst	Dig trial holes to locate drainage pipe at Valleydene 1600/1/8
DD 20/04/18 13898	20/04/18	13898	£7,145.04		Hampshire County Council	Pension contributions for April 2018 3000/3

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DD 20/04/18 13900	20/04/18	13900	£23,610.54		Wages/Salaries	Salary payments - April 2018 3000/3
BP 27/04/18 13866	27/04/18	13866	£850.00	Cncl	Fred Hurst	Digger work Valleydene 2nd week. 1600/1/8
BP 27/04/18 13879	27/04/18	13879	£2,988.72	Cncl	Hampshire County Council	VALLEYDENE - Drainage Servs Qtr 3/4 - 17/18 1600/1/8
BP 27/04/18 13880	27/04/18	13880	£937.50	Cncl	Love Hythe & Waterside	Contribution towards the setting up of the tourism website. 3525
BP 27/04/18 13882	27/04/18	13882	£767.00	Cncl	Intratest Limited	Lamp tests 2018 5926
BP 27/04/18 13885	27/04/18	13885	£876.85	Cncl	Ricoh Uk Ltd	Rental 1/4/18 - 30/6/18, copies 01/01/18 - 31/03/18 3500/4
BP 27/04/18 13893	27/04/18	13893	£2,690.40	Cncl	Gristwood & Toms Limited	Completed Tree Maintenance - March 1600/1/5
DD 01/05/18 13972	01/05/18	13972	£780.00	Cncl	New Forest District Council	The Grove NNDR - May 2018 3700/5
BP 04/05/18 13903	04/05/18	13903	£530.58	Cncl	Helping Hand Recruitment Limited	Temp Maint Operative 14/04/18 - 20/04/18 1000/1
bp 04/05/18 13912	04/05/18	13912	£896.00	Cncl	Rigby Taylor	Grass seed 14 bags 1600/1/7
bp 04/05/18 13919	04/05/18	13919	£4,066.33	Cncl	Abco	ST. ANNE's - supply & fit PVC fascia, guttering etc 1600/1/8
bp 04/05/18 13933	04/05/18	13933	£502.19	Cncl	Neil Williamson Associates	Neighbourhood Plan Preparation - April 2018 3815
BP 11/05/18 13956	11/05/18	13956	£530.58	Cncl	Helping Hand Recruitment Limited	Agency Maintenance Worker: 21/04/18 - 27/04/18 1000/1
BP 11/05/18 13965	11/05/18	13965	£530.58	Cncl	Helping Hand Recruitment Limited	Temp Maintenance Assistant: 07/04/18 - 13/04/18 1000/1
BP 11/05/18 13966	11/05/18	13966	£849.29	Cncl	SPG Mowers	Kawasaki Recycler 5100
DD 17/05/18 13999	17/05/18	13999	£1,269.65	Cncl	Total Gas & Power	Gas - The Grove 31/01/18- 30/04/18 3700/1
BP 18/05/18 13976	18/05/18	13976	£937.50	Cncl	Love Hythe & Waterside	Final installment of Grant for Tourism website 3525
BP 18/05/18 13986	18/05/18	13986	£2,855.00	Cncl	David J Powell Surveys Limited	VALLEYDENE - Topo Survey 1600/1/8
BP 18/05/18 13987	18/05/18	13987	£646.53	Cncl	Joyners Paint & Pine Ltd	paints etc. St Anne's 1600/1/8

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DD 20/05/18 13945	21/05/18	13945	£545.19	Cncl	Total Gas & Power	Electricity charge - Clayfields 1300/2
DD 20/05/18 13947	21/05/18	13947	£669.64	Cncl	Total Gas & Power	Electricity charge - The Grove 3700/2
DD 20/05/18 13897	22/05/18	13897	£7,897.57		HM Revenue & Customs	Tax & NIC for April 2018 3000/3
DD 22/05/18 14012	22/05/18	14012	£7,175.58		Hampshire County Council	Pension Contributions - May 2018 3000/3
DD 22/05/18 14014	22/05/18	14014	£24,053.08		Wages/Salaries	May 2018 3000/3
BP 25/05/18 14000	25/05/18	14000	£1,127.00	Cncl	Krowmark	Working clothes and uniform 3500/18
BP 25/05/18 14010	25/05/18	14010	£875.00		Primmer Olds BAS	The Grove Condition Survey, forward maintenance plan and lift feasibility study 5600/5
BP 25/05/18 14026	25/05/18	14026	£623.04	Cncl	Rigby Taylor	10 ton Renovation Soil 1600/1/7
BP 25/05/18 14028	25/05/18	14028	£1,424.50	Cncl	Edge IT Systems Ltd	AdvantEdge Online 3 Year Contract 3500/7
BP 01/06/18 14032	01/06/18	14032	£5,695.00	Cncl	Primmer Olds BAS	Condition Survey and 15 year maintenace plan 5600/5
BP 01/06/18 14040	01/06/18	14040	£4,042.00	Cncl	Northfield Nursery	Summer Bedding 1600/1/6
DD 01/06/18 14048	01/06/18	14048	£780.00	Cncl	New Forest District Council	The Grove NNDR - June 2018 3700/5
BP 08/06/18 14050	08/06/18	14050	£562.50	Cncl	Neil Williamson Associates	Neighbourhood Plan Preparation - May 2018 3815
BP 08/06/18 14053	08/06/18	14053	£934.13		Holbury Hardware Stores	Compost & Fertilizers 1600/1/7
BP 08/06/18 14054	08/06/18	14054	£600.00		Accolade Building Care Limited	Planned Maintenance 1300/5
BP 08/06/18 14065	08/06/18	14065	£1,689.99	Cncl	New Forest Fencing Ltd	Replacement fencing, posts and gates for Bluebell Gardens 1600/9
BP 15/06/18 14077	15/06/18	14077	£812.00	Cncl	ROSPA	Annual inspections 1600/9
BP 15/06/18 14083	15/06/18	14083	£12,176.09		Zurich Municipal	Insurance cover for period 07/07/18 - 06/07/19 3100/4
BP 15/06/18 14087	15/06/18	14087	£1,594.00	Cncl	Tourist Network	Video production for Neighbourhood Planning 3815

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DD 22/06/18 14016	22/06/18	14016	£7,985.20	HM Revenue & Customs	Tax & National Insurance - May 2018	3000/3
DD 22/06/18 14093	22/06/18	14093	£22,416.14	Wages/Salaries	June 2018 Payroll	3000/3
DD 22/06/18 14094	22/06/18	14094	£7,014.78	Hampshire County Council	Pension Contributions - June 2018	3000/3