

# Paid Expenditure over £500.00 Jul - Sep

Start of year 01/04/18

| Cheque                    | Paid date | Tn no | Net        | Cttee | Details                            | Heading  |
|---------------------------|-----------|-------|------------|-------|------------------------------------|--|
| 015045                    | 02/07/18  | 14133 | £781.00    | Cncl  | Waterside Arts                     | Grant for Arts Festival 3534   |
| DD 01/07/18<br>14188      | 02/07/18  | 14188 | £780.00    | Cncl  | New Forest District Council        | The Grove NNDR - July 2018 3700/5  |
| BP 06/07/18<br>14101      | 06/07/18  | 14101 | £642.05    | Cncl  | ADT Fire & Security                | Rental, Maintenance & Monitoring of Intruder Alarm System at Workshop 1600/1/1 |
| BP 06/07/18<br>14102      | 06/07/18  | 14102 | £1,056.11  | Cncl  | New Forest District Council        | Reception Services at The Grove 3725   |
| Bp 06/07/18<br>14104      | 06/07/18  | 14104 | £1,156.08  | Cncl  | Kompan Limited                     | Replacemnt parts for Fletcher Close and installation 1600/9                    |
| BP 06/07/18<br>14105      | 06/07/18  | 14105 | £740.00    | Cncl  | Herald Publishing                  | Neighbourhood Planning Advert 3815   |
| BP 06/07/18<br>14112      | 06/07/18  | 14112 | £17,366.00 | Cncl  | Handy Trust                        | Service Level Agreement Charge - 1/4/18 to 31/3/19 1900/1                      |
| BP 06/07/18<br>14114      | 06/07/18  | 14114 | £1,230.00  | Cncl  | Executive Securities Personnel Ltd | Closing of play areas & Keyholding 1800/7                                      |
| BP 06/07/18<br>14121      | 06/07/18  | 14121 | £2,530.00  | Cncl  | New Forest District Council        | Annual Tree Survey & Report Preparation 2018/2019 1600/1/5                     |
| 015048 14149              | 12/07/18  | 14149 | £583.00    | Cncl  | Friends of Forest Front            | Policy Grant - Agreed June Council 3533  |
| BP 13/07/18<br>14141      | 13/07/18  | 14141 | £999.00    |       | Moore Blatch LLP                   | Legal Services in respect of land at Jones Lane 3500/23                        |
| BP 13/07/18<br>14142      | 13/07/18  | 14142 | £2,909.00  | Cncl  | New Forest C.A.B.                  | Policy Grant - agreed June Council 3531  |
| BP 13/07/18<br>14143      | 13/07/18  | 14143 | £1,383.00  | Cncl  | Community First New Forest         | Policy Grant - agreed June Council 3532  |
| BP 13/07/18<br>14145      | 13/07/18  | 14145 | £1,050.00  | Cncl  | Hythe & Dibden Cricket Club        | Grant Payment - agreed June Council 3525                                       |
| CARD<br>13/07/18<br>14177 | 16/07/18  | 14177 | £700.00    | Cncl  | Post Office Counters               | Gift cards x 10 3500/18  |
| DD 22/07/18<br>14097      | 20/07/18  | 14097 | £7,536.37  |       | HM Revenue & Customs               | Payment for June 2018 3000/3   |
| BP 20/07/18<br>14172      | 20/07/18  | 14172 | £1,560.00  | Cncl  | Hythe Youth Club                   | Costs for Summer School Holidays 1900/2  |
| BP 20/07/18<br>14173      | 20/07/18  | 14173 | £814.77    | Cncl  | Ricoh Uk Ltd                       | Rental of copier 1/7/18 - 30/9/18. Copy charges 1/4/18 - 30/06/18 3500/4       |
| DD 22/07/18<br>14193      | 20/07/18  | 14193 | £6,502.68  |       | Hampshire County Council           | Pension Contributions - July 2018 3000/3                                       |

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| DD 22/07/18<br>14194 | 20/07/18  | 14194 | £21,487.83 |       | Wages/Salaries                     | July 2018 Payroll 3000/3  |
| BP 27/07/18<br>14197 | 27/07/18  | 14197 | £2,264.11  | Cncl  | Pencol Electrical Limited          | supply and install ground mounted 2 socket charge point. (Grant application form sent to DVLA) 1600/1/1 |
| BP 27/07/18<br>14198 | 27/07/18  | 14198 | £667.69    | Cncl  | Shawfix Autos                      | supply and fit new lock st 1600/1/2   |
| BP 27/07/18<br>14210 | 27/07/18  | 14210 | £2,020.01  | Cncl  | Gristwood & Toms Limited           | Purlieu Farm * quotation required for rhododendron removal. Includes Pos 5299, 5305 & 5307 1600/1/5     |
| DD 01/08/18<br>14260 | 01/08/18  | 14260 | £780.00    | Cncl  | New Forest District Council        | The Grove NNDR - August 2018 3700/5   |
| BP 10/08/18<br>14217 | 10/08/18  | 14217 | £1,000.00  | Cncl  | Primmer Olds BAS                   | Receiving instructions to prepare Specification and Tender Documents 5600/5                             |
| BP 10/08/18<br>14233 | 10/08/18  | 14233 | £812.50    | Cncl  | Neil Williamson Associates         | Neighbourhood Plan Preparation - to 31/7/18 3815  |
| DD 13/08/18<br>14238 | 14/08/18  | 14238 | £512.31    | Cncl  | Fuelgenie                          | Fuel transactions - July 2018 1600/1/3  |
| BP 17/08/18<br>14280 | 17/08/18  | 14280 | £1,271.00  | Cncl  | Executive Securities Personnel Ltd | Noads Way & Ewart Zip 1800/7  |
| DD 20/08/18<br>14243 | 21/08/18  | 14243 | £563.14    | Cncl  | Total Gas & Power                  | The Grove - Electricity 1300/2  |
| DD 22/08/18<br>14192 | 22/08/18  | 14192 | £6,294.54  |       | HM Revenue & Customs               | Payment for July 2018 3000/3  |
| DD 22/08/18<br>14283 | 22/08/18  | 14283 | £21,449.45 |       | Wages/Salaries                     | August Payroll 3000/3   |
| DD 22/08/18<br>14285 | 22/08/18  | 14285 | £6,427.94  |       | Hampshire County Council           | Pension Payments - August 2018 3000/3   |
| BP 24/08/18<br>14293 | 24/08/18  | 14293 | £7,700.00  | Cncl  | New Forest Farm Machinery          | McConnel PA3430 side arm flail (quotation) agreed at Council 25/7/18 5100                               |
| BP 24/08/18<br>14299 | 24/08/18  | 14299 | £1,600.00  | Cncl  | PKF Littlejohn LLP                 | External Audit Fees - 2017/2018 3500/9  |
| CARD<br>23/08/18     | 24/08/18  | 14301 | £652.67    | Cncl  | Sackmarket                         | Heavy duty pres-filled sandbags x 210, Heavy Duty Polypropylene x 200 1600/1/8                          |
| DD 01/09/18<br>14338 | 03/09/18  | 14338 | £780.00    | Cncl  | New Forest District Council        | The Grove NNDR - September 2018 3700/5  |
| BP 07/09/18<br>14321 | 07/09/18  | 14321 | £1,124.65  | Cncl  | Neil Williamson Associates         | Professional Services - Neighbourhood Plan 3815   |

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| DD 12/09/18           | 13/09/18  | 14333 | £547.29    | Cncl  | Fuelgenie                          | Fuel charges - August 2018 1600/1/3                          |
| BP 14/09/18<br>14347  | 14/09/18  | 14347 | £1,271.00  | Cncl  | Executive Securities Personnel Ltd | Noads Way, Ewart Zip & keyholding - August 2108 1800/7       |
| BP 14/09/18<br>14357  | 14/09/18  | 14357 | £9,500.00  | Cncl  | Forestside Construction            | 1st Stage Payment 3700/8                                     |
| DD 09/18<br>14284     | 21/09/18  | 14284 | £6,708.18  |       | HM Revenue & Customs               | August Tax& NI 3000/3  |
| DD 21/09/18<br>14397  | 21/09/18  | 14397 | £20,702.80 |       | Wages/Salaries                     | Salaries for September 2018 3000/3                           |
| DD 22/09/18<br>14401  | 21/09/18  | 14401 | £6,318.86  |       | Hampshire County Council           | Pension contributions - September 2018 3000/3                |
| BP 28/09/18<br>14361  | 28/09/18  | 14361 | £1,056.11  | Cncl  | New Forest District Council        | Reception Services at The Grove - quarterly charge 3725      |
| BP 28/09/18<br>14365  | 28/09/18  | 14365 | £1,000.00  | Cncl  | Hampshire County Council           | Parish Hall rental 01.10.18 - 31.03.19 1200/9                |
| BP 28/09/18<br>14366  | 28/09/18  | 14366 | £625.00    | Cncl  | New Forest Farm Machinery          | Wessesx Fertiliser Spreader 5100                             |
| BP 28/09/18<br>14374  | 28/09/18  | 14374 | £582.00    | Cncl  | Rigby Taylor                       | Duraline Standard line marker 1600/1/7                       |
| BP 28/09/18<br>14379  | 28/09/18  | 14379 | £573.25    | Cncl  | Fentongollan Farm                  | daffodil order 2018 as per email 11/9/18 1600/6              |
| BP 285/09/18<br>14381 | 28/09/18  | 14381 | £11,361.10 | Cncl  | Forestside Construction            | Renewal of suspended floor - Council Chamber (Tender) 5600/5 |
| BP 28/09/18<br>14382  | 28/09/18  | 14382 | £3,000.00  | Cncl  | Modern Mindset Ltd                 | Application software - modern.gov - Year 1 3500/22           |