

# Paid Expenditure over £500

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
D/D 01/04/16	01/04/16	11637	£739.00	Cncl	New Forest District Council Grove N.N.D.R. April 2016	3700/5
014175	12/04/16	11656	£1,000.00	Cncl	Hampshire Association of Local Councils H.A.L.C. Affiliation Fees 2016 / 2017	3500/5
014175	12/04/16	11657	£1,059.00	Cncl	Hampshire Association of Local Councils N.A.L.C. Levy 2016 / 2017	3500/5
014176	12/04/16	11659	£1,000.00	Cncl	Hampshire County Council Lease of Parish Hall : 01 April to 30 September 2016	1200/9
014179	12/04/16	11662	£2,140.00	Cncl	Microshade Business Consultants Limited Migration / installation - new host server	3700/11
014180	12/04/16	11663	£989.76	Cncl	New Forest District Council Reception service at The Grove : 01 April to 30 June 2016	3725
D/D 13/04/16	13/04/16	11613	£590.47	Cncl	Fuelgenie Fuel for vehicles : March 2016	1600/1/3
014187	18/04/16	11671	£4,532.00	Cncl	New Forest District Council Proactive Tree Survey completed	1600/1/5
014189	18/04/16	11673	£1,295.00	Cncl	ROSPA Playground refresher course / Level 2 Exam Fee	3200
D/D 19/04/16	19/04/16	11642	£512.16	Cncl	Total Gas Services Clayfields	7500
D/D 24/04/16	24/04/16	11638	£702.67	Cncl	Southern Electricity The Grove	3700/2
D/D 24/04/16	24/04/16	11640	£634.78	Cncl	Southern Electricity Parish Hall	1200/2
D/D 03/05/16	03/05/16	11716	£738.00	Cncl	New Forest District Council Grove N.N.D.R. May 2016	3700/5
014210	11/05/16	11697	£1,531.50	Cncl	Environmental Land Management Consultancy work Forest Front April 2015 to March 2016 plus mileage (240 x 40 p.p.m.)	1600/1/5
014221	11/05/16	11726	£880.00	Cncl	Moore & Blatch Solicitors General Employment Advice period 13 to 28 April 2016	3500/23
D/D 19/05/16	19/05/16	11777	£1,260.60	Cncl	Total Gas Services The Grove	3700/11

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014260	26/05/16	11796	£1,251.00		Edge IT Systems Ltd	AdvantEDGE Online 3 Year Contract 7500
014256	26/05/16	11825	£24,000.00	Cncl	Inspire Car Sales Limited	Land Rover Defender 110 Pick Up YG64 FBK 5100
D/D 01/06/16	01/06/16	11821	£738.00	Cncl	New Forest District Council	Grove N.N.D.R. June 2016 3700/5
014267	08/06/16	11803	£559.80	Cncl	Courthouse Catering	Catering order for event 21 April 2016 3500/11
014272	08/06/16	11808	£1,030.00	Cncl	Moore & Blatch Solicitors	General Employment Advice period 29 April to 18 May 2016 3500/23
014273	08/06/16	11809	£2,000.00	Cncl	New Forest District Council	Traffic Regulation Order (St. John's Street, traffic prohibition) 3850
014274	08/06/16	11810	£3,011.00	Cncl	Northfield Nursery	Summer Bedding plants / 110 Hanging Baskets / 5 Flower Towers 1600/6
014275	08/06/16	11814	£528.00	Cncl	Wessex Woodland Management Ltd	3rd. Spraying of parrot's feather within Forest Front pond 1600/1/5
CARD 08/06/2016	08/06/16	11826	£592.88	Cncl	Beacons and Lightbars	Vision amber reflex light / LED light bar 520 mm (PAID BY DEBIT CARD) 1600/1/2
014264	08/06/16	11830	£597.06	Cncl	ADT Fire & Security	Annual Intruder alarm - Workshop (June 2016 to May 2017) 3500/7
014281	21/06/16	11844	£675.00	Cncl	Accolade Building Care Limited	Boiler visit from Ideal (system engineer) 3700/8
014295	21/06/16	11868	£989.76	Cncl	New Forest District Council	Reception service at The Grove 01 July to 30 September 2016 3725
014296	22/06/16	11870	£5,096.00	Cncl	Queensbury Shelters Ltd	Replace bus shelter at Hythe Ferry terminal (Quotation EQ4900 dated 07 March 2016) 7500
D/D 01/07/16	01/07/16	11950	£738.00	Cncl	New Forest District Council	Grove N.N.D.R. July 2016 3700/5
014305	12/07/16	11906	£14,122.18		Zurich Municipal	Annual Insurance renewal 7500
014318	12/07/16	11940	£707.00	Cncl	Moore & Blatch Solicitors	General employment advice (interim payment) 3500/4
D/D 13/07/16	13/07/16	11915	£663.12	Cncl	Fuelgenie	Fuel for vehicles : June 2016 1600/1/3
D/D 18/07/16	18/07/16	11917	£618.35	Cncl	Southern Electricity	The Grove 3700/2

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D/D 01/08/16	01/08/16	12037	£738.00	Cncl	New Forest District Council	Grove N.N.D.R. August 2016 3700/5
014340	02/08/16	12002	£1,500.00	Cncl	Hythe Youth Club	July / August 2016 Summer drop in sessions 1900/2
014354	10/08/16	12023	£566.40	Cncl	Holbury Hardware Stores	Fertiliser (40 bags) 1600/1/7
014361	10/08/16	12033	£518.00	Cncl	E. R. Wright and Son	Replacement of windows in Council Chamber and Reception area 3700/8
014367	19/08/16	12054	£5,306.72		Kompan Limited	Refurb. Play Area at Noads Way (balance outstanding after interim Invoice paid 31 March 2016) 5800
014367	19/08/16	12055	£2,219.81		Kompan Limited	Additional works required - Noads Way Play Area : Council approval 08 July 2015 (Minute 79 / 15) 5800
D/D 01/09/16	01/09/16	12089	£738.00	Cncl	New Forest District Council	Grove N.N.D.R. September 2016 3700/5
014378	05/09/16	12095	£1,600.00	Cncl	B.D.O. L.L.P.	Annual Return 2015/2016 3500/9
014379	05/09/16	12102	£680.61	Cncl	Gristwood & Toms Ltd	Tree work Purlieu Farm 1600/1/5
014379	05/09/16	12109	£542.37	Cncl	Gristwood & Toms Ltd	Hardy Drive 1600/1/5
014388	07/09/16	12118	£1,000.00	Cncl	Hythe Alive	2016 Christmas Lights Appeal 3800/3
D/D 13/09/16	13/09/16	12084	£582.85	Cncl	Fuelgenie	Fuel for vehicles : August 2016 1600/1/3
014400	21/09/16	12143	£989.76	Cncl	New Forest District Council	Reception service at The Grove 01 October to 31 December 2016 3725
014406	27/09/16	12155	£2,824.00	Cncl	New Forest CAB	Policy Grant - core work 3531
014407	27/09/16	12156	£1,343.00	Cncl	Community First New Forest	Policy Grant - core work 3532
014410	27/09/16	12163	£1,692.16	Cncl	Gristwood & Toms Ltd	Tree work : Orestone Copse / Roman Road 1600/1/5
014410	27/09/16	12164	£964.47	Cncl	Gristwood & Toms Ltd	Tree work Blackdown Close (P/H Sec 2) 1600/1/5
014410	27/09/16	12165	£662.01	Cncl	Gristwood & Toms Ltd	Tree work Pennine Gardens 1600/1/5
014410	27/09/16	12167	£905.22	Cncl	Gristwood & Toms Ltd	Tree work Stanford Park 1600/1/5

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014411	27/09/16	12170	£1,000.00	Cncl	Hampshire County Council	Lease of Parish Hall : 01 October 2016 to 31 March 2017	1200/9
D/D 03/10/16	03/10/16	12211	£738.00	Cncl	New Forest District Council	Grove N.N.D.R. October 2016	3700/5
014423	06/10/16	12197	£810.00	Cncl	Christopher Hoare Tree Services Ltd	Carry out emergency tree works at Bullrush Close	1600/1/5
014426	06/10/16	12200	£3,450.00	Cncl	Moore & Blatch Solicitors	Employment legal advice	7999
014454	26/10/16	12263	£1,260.00	Cncl	DJL Building & Roofing	Replace guttering at Clayfields	1300/5
D/D 01/11/16	01/11/16	12314	£738.00	Cncl	New Forest District Council	Grove N.N.D.R. November 2016	3700/5
D/D 14/11/16	14/11/16	12295	£561.02	Cncl	Fuelgenie	Fuel for vehicles : October 2016	1600/1/3
014489	15/11/16	12333	£566.00	Cncl	Friends of Forest Front	Policy Grant - core work	3533
D/D 18/11/16	18/11/16	12317	£500.76	Cncl	Total Gas Services	The Grove	3700/11
014503	23/11/16	12360	£650.00	Cncl	NFS Mediation	Mediation services	7999
014517	30/11/16	12383	£912.74	Cncl	Gristwood & Toms Ltd	Buchan Court : Remove vandalised trees	1600/1/5
D/D 01/12/16	01/12/16	12429	£738.00	Cncl	New Forest District Council	Grove N.N.D.R. December 2016	3700/5
D/D 13/12/16	13/12/16	12399	£589.93	Cncl	Fuelgenie	Fuel for vehicles : November 2016	1600/1/3
014524	14/12/16	12402	£1,475.00	Cncl	Lamps and Tubes	Supply 25' - 30' Christmas tree and install lights	3800/3
014528	14/12/16	12419	£1,692.16	Cncl	Gristwood & Toms Ltd	Tree work : Orestone Copse / Roman Road	1600/1/5
014528	14/12/16	12420	£964.47	Cncl	Gristwood & Toms Ltd	Tree work Blackdown Close (P/H Sec 2)	1600/1/5
014528	14/12/16	12421	£662.01	Cncl	Gristwood & Toms Ltd	Tree work Pennine Gardens	1600/1/5
014528	14/12/16	12423	£905.22	Cncl	Gristwood & Toms Ltd	Tree work Stanford Park	1600/1/5
014529	14/12/16	12435	£1,324.78	Cncl	ADT Fire & Security	Annual alarm system contract 01 Dec. 2016 to 30 Nov. 2017	3500/7
014535	14/12/16	12447	£1,116.00	Cncl	Playsafe Playgrounds Ltd	Aerial runway works Ewart Rec.	1600/9
014541	21/12/16	12453	£989.76	Cncl	New Forest District Council	Reception service at The Grove 01 January to 31 March 2017	3725

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014541	21/12/16	12455	£2,500.88	Cncl	New Forest District Council	Cost of Furzedown Ward by-election held on 29 September 2016 6100
014543	21/12/16	12459	£1,400.00	Cncl	Tourist Network	2017 advertising and video production 3500/22
D/D 03/01/17	03/01/17	12501	£738.00	Cncl	New Forest District Council	Grove N.N.D.R. January 2017 3700/5
014551	06/01/17	12486	£4,677.05	Cncl	South East Employers	Grievance / complaint investigations 7999
D/D 16/01/17	16/01/17	12495	£799.94	Cncl	Southern Electricity	The Grove 3700/2
014566	18/01/17	12511	£4,136.00	Cncl	Burgess Furniture Limited	Furniture - Parish Hall 3900
D/D 06/02/17	06/02/17	12542	£1,168.15	Cncl	Southern Electricity	Parish Hall 1200/2
D/D 14/02/17	14/02/17	12541	£527.94	Cncl	Fuelgenie	Fuel for vehicles : January 2017 1600/1/3
014606	16/02/17	12589	£726.42	Cncl	Shawfix Autos	Work on alternator for HY13 HDV 1600/1/2
D/D 20/02/17	20/02/17	12578	£1,480.59	Cncl	Total Gas Services	The Grove 3700/11
014624	08/03/17	12622	£17,122.00	Cncl	Handy Trust	Council contribution 2017 / 2018 1900/1
014627	08/03/17	12628	£660.00	Cncl	New Forest District Council	Annual tree survey / report 2016 / 2017 1600/1/5
014637	08/03/17	12641	£826.00	Cncl	P.M. Flooring Projects	Staircase and landing : uplift flooring and remove; supply and fit all new carpets / nosings CHEVRON 3700/8
014637	08/03/17	12642	£1,014.00	Cncl	P.M. Flooring Projects	Corridor : uplift flooring and remove; supply and fit all new carpet / nosings CHEVRON 3700/8
014637	08/03/17	12643	£947.00	Cncl	P.M. Flooring Projects	Rest Room : uplift flooring and remove; supply and fit all new carpet / nosings 3700/8
014641	08/03/17	12647	£713.00	Cncl	Neil Williamson Associates	Neighbourhood Plan preparation 3815
014646	14/03/17	12663	£3,870.00	Cncl	David J Powell Surveys Limited	Survey work relating to Valleydene drainage ongoing issues 7999
D/D 20/03/17	20/03/17	12750	£679.58	Cncl	Total Gas Services	Parish Hall 1200/1
014666	30/03/17	12697	£557.25	Cncl	Gristwood & Toms Ltd	Challenger Way tree works 1600/1/5

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*Hythe & Dibden Parish Council*

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014666	30/03/17	12698	£906.51 Cncl	Gristwood & Toms Ltd Merrivale and Widdecombe Drive	1600/1/5