

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
D/D 03/04/17 D	03/04/17	12749	£759.50	Cncl	New Forest District Council	Grove N.N.D.R. April 2017 3700/5
014686	12/04/17	12757	£2,094.00		Hampshire Association of Local Councils	Affiliation Fees 3500/5
014687	12/04/17	12759	£1,000.00	Cncl	Hampshire County Council	Parish Hall Rental : 01 April to 30 September 2017 1200/9
014691	12/04/17	12763	£1,015.49	Cncl	New Forest District Council	Information Services at The Grove 01 April to 30 June 2017 3725
014693	12/04/17	12765	£556.72		Southern Water Services	Parish Hall 1200/6
D/D 13/04/17	13/04/17	12739	£742.43	Cncl	Fuelgenie	Fuel for vehicles : March 2017 1600/1/3
D/D 21/04/17 E	21/04/17	12681	£5,295.57		HM Revenue & Customs	March 2017 P.A.Y.E. / N.I.C.'s 1000/1
D/D 21/04/17 A	21/04/17	12773	£19,334.58		Wages/Salaries	April 2017 Salaries 1000/1
D/D 21/04/17 B	21/04/17	12774	£5,768.85		Hampshire County Council	April 2017 Pension Contributions 3000/3
D/D 24/04/17 B	24/04/17	12752	£581.98	Cncl	Southern Electricity	Parish Hall 1200/2
014698	24/04/17	12784	£552.08		Ricoh Uk Ltd	Photocopier rental plus copy charge 3500/4
D/D 28/04/17 D	28/04/17	12766	£667.21	Cncl	Southern Electricity	The Grove 3700/2
D/D 02/05/17 D	02/05/17	12807	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. May 2017 3700/5
014706	03/05/17	12793	£845.00	Cncl	Broadsword	Option 3 supply and install steel powder coated fire door and frame 1300/5
014719	10/05/17	12825	£595.00	Cncl	Intratest Limited	Structural inspection of lamp columns 5926
014722	10/05/17	12828	£852.00		Rigby Taylor	Grounds maintenance supplies 1600/1/7
D/D 18/05/17 B	18/05/17	12814	£1,095.21	Cncl	Total Gas & Power	Grove 3700/1
D/D 22/05/17 E	22/05/17	12777	£6,154.66		HM Revenue & Customs	April 2017 P.A.Y.E. / N.I.C.'s 1000/1
D/D 22/05/17 A	22/05/17	12837	£19,426.24		Wages/Salaries	May 2017 Salaries 1000/1
D/D 21/05/17 B	22/05/17	12838	£5,693.58		Hampshire County Council	May 2017 Pension Contributions 3000/3
014736	23/05/17	12853	£2,824.00	Cncl	New Forest C.A.B.	Policy grant - core work 3531

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014737	23/05/17	12854	£1,343.00	Cncl	Community First New Forest	Policy grant - core work 3532
014738	23/05/17	12855	£566.00	Cncl	Friends of Forest Front	Policy grant - core work 3533
014739	23/05/17	12856	£758.00	Cncl	Waterside Arts	Policy grant - core work 3534
CARD 30/05/17	30/05/17	12874	£573.00		Krowmark	Personal Protective Equipment 1600/1/6
014753	13/06/17	12882	£600.00	Cncl	ADT Fire & Security	Maintenance on new Access system (per annum) 3700/8
014753	13/06/17	12883	£6,996.53	Cncl	ADT Fire & Security	Supply, Install and commission a new security access system at The Grove 5600/5
D/D 12/06/17	13/06/17	12905	£580.34	Cncl	Fuelgenie	Fuel for vehicles : May 2017 1600/1/3
014755	14/06/17	12885	£650.00	Cncl	DJL Building & Roofing	Carry out repairs to the flat roof above the kitchen / entrance at Parish Hall 1200/8
014767	15/06/17	12910	£683.89		Holbury Hardware Stores	Grounds maintenance supplies 1600/1/7
014771	15/06/17	12916	£884.10	Cncl	Neil Williamson Associates	Professional Services Neighbourhood Planning 3815
014772	15/06/17	12917	£617.95	Cncl	ADT Fire & Security	Rental, Monitoring and Maintenance charge 01-06-17 to 31-05-18 1100/3
014775	15/06/17	12920	£625.00	Cncl	Computers Network and Maintenance Limited	Wireless Extension Points 3700/11
014776	15/06/17	12921	£577.95	Cncl	Havi	Manager basic pack - various items 1600/1/2
014761	16/06/17	12898	£3,799.76		Northfield Nursery	Bedding plants for summer displays : flower towers / lamp columns 1600/6
DD	16/06/17	12934	£1,668.00		New Forest District Council	Non Domestic Rates 3700/5
22/06/17 E	22/06/17	12841	£5,953.02		HM Revenue & Customs	May 2017 P.A.Y.E. / N.I.C.'s 1000/1
DD	22/06/17	12939	£5,815.95		Hampshire County Council	June 2017 Pension contributions 1000/1
DD	22/06/17	12941	£19,998.23		Wages/Salaries	June 2017 Salaries 1000/1
014763	26/06/17	12900	£825.60	Cncl	Shawfix Autos	Repairs to HV60 YHH 1600/1/2
014781	26/06/17	12926	£864.00	Cncl	Playsafe Playgrounds	Repair to slide Orchard Wild Garden 1600/9
014791	26/06/17	12943	£1,381.80	Cncl	Edge IT Systems Ltd	online 3 year contract - year July 17 - June 18 3500/7
014750	28/06/17	12878	£600.00		Accolade Building Care Limited	Boiler Services 1200/8
014800	28/06/17	12950	£11,889.92		Zurich Municipal	Insurance 07/07/17 - 06/07/18 3100/5

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014805	28/06/17	12956	£631.18	Cncl	Rigby Taylor	Screened Heavy Renovation Soil 1600/1/7
014782	29/06/17	12927	£1,015.49	Cncl	New Forest District Council	Reception Services 3725
D/D 03/07/17 E	03/07/17	13028	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. July 2017 3700/5
014804	04/07/17	12955	£745.50	Cncl	ROSPA	Annual Inspection & Associated Works 3500/7
014811	04/07/17	12970	£1,000.00	Cncl	Hythe Alive	Christmas Lights Match Funding - Xmas 2017 3800/3
014810	05/07/17	12968	£17,495.00		New Forest Farm Machinery	John Deere 3038R Compact Tractor (Tender document accepted at Council 26 April 2017) 5100
014810	05/07/17	12969	£15,750.00		New Forest Farm Machinery	John Deere 1580 ride on mower (Tender document accepted at Council 26 April 2017) 5100
DD 13/07/17 A	13/07/17	12984	£692.31	Cncl	Fuelgenie	Fuel from 01/06/17 to 30/06/17 1600/1/3
014797	14/07/17	12947	£1,562.63		Gristwood & Toms Limited	Tree Work - Various 1600/1/5
DD 17/07/17 A	17/07/17	13040	£611.65	Cncl	Southern Electricity	Invoice Period 8/4/17 to 29/6/17 3700/2
014816	19/07/17	12982	£756.14	Cncl	Neil Williamson Associates	Neighbourhood Plan Preparation - June 2017 3815
014834	19/07/17	13006	£625.00	Cncl	Computers Network and Maintenance Limited	Supply and instal 1 x Computer Mini ITX System 3700/11
DD July 2017	21/07/17	12940	£6,541.47		HM Revenue & Customs	June 2017 PAYE and NICs 1000/1
DD 21/07/17 C	21/07/17	13015	£18,156.64		Wages/Salaries	July 2017 Salaries 1000/1
DD 21/07/17 D	21/07/17	13017	£5,462.76		Hampshire County Council	July 2017 Pension contributions 1000/1
014814	25/07/17	12974	£615.00		ROSPA	Training - GM 3200
014844	31/07/17	13030	£520.00		Surrey Hills Solicitors LLP	Attendance at meeting on 11 July 2017 with HPHA; to include travelling, 2 hour meeting and preparation of proposal. 3540
D/D 01/08/17D	01/08/17	13120	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. August 2017 3700/5
014846	04/08/17	13043	£626.54	Cncl	Ricoh Uk Ltd	Photocopier Rental 1/7/17 - 30/9/17 plus usage 3500/4
014853	07/08/17	13055	£1,440.00	Cncl	Hythe Youth Club	Summer Holiday 2017 Drop In 1900/2
DD Aug 2017	22/08/17	13014	£5,784.58		HM Revenue & Customs	July 2017 PAYE and NICs 1000/1

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DD August 2017		22/08/17	13096		£19,148.02	Wages/Salaries	August 2017 Salaries 1000/1
DD August 2017		22/08/17	13100		£5,597.94	Hampshire County Council	August 2017 Pension contributions 1000/1
D/D 01/09/17 E	01/09/17	13124	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. September 2017	3700/5
014882	07/09/17	13108	£765.00	Cncl	Neil Williamson Associates	Professional Services - Neighbourhood Plan Preparation, August 2017	3815
014889	07/09/17	13135	£1,000.00	Cncl	Hampshire County Council	Valleydene Drainage Services	1600/9
DD 12/09/17	13/09/17	13137	£535.28	Cncl	Fuelgenie	Fuel 01/08/2017 to 31/08/2017	1600/1/3
014899	14/09/17	13149	£847.00	Cncl	New Forest District Council	Tree Enquiries - April - September 2017	1600/1/5
014907	20/09/17	13167	£1,600.00	Cncl	B.D.O. L.L.P.	Review of Annual Return for y/e 31/03/17	3500/9
014908	20/09/17	13168	£600.00	Cncl	Hythe Electrical Services Limited	Carry out five year fixed wire test - Clayfields	1300/5
014909	20/09/17	13171	£1,015.49	Cncl	New Forest District Council	Reception Services at The Grove	3725
DD 220917 A	22/09/17	13099	£5,793.34		HM Revenue & Customs	August 2017 PAYE and NICs	1000/1
DD September 2017 A	22/09/17	13163	£5,587.60		Hampshire County Council	September 2017 Pension contributions	1000/1
DD Sept 2017 D		22/09/17	13166		£18,916.28	Wages/Salaries	September 2017 Salaries 3000/3
D/D 01/10/17 D	02/10/17	13280	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. October 2017	3700/5
014926	06/10/17	13206	£1,000.00	Cncl	Hampshire County Council	Parish Hall Rent	1200/9
014938	19/10/17	13242	£540.00		Fentongollan Farm		1600/6
014939	19/10/17	13243	£546.12	Cncl	Ricoh Uk Ltd	Quarterly Rent & Copy charges	3500/4
014958	19/10/17	13267	£635.00	Cncl	Moore Blatch Resolve LLP	Ppayment in preparation for paying HCC for legal work re extension of Jones Lane Skatepark lease	3500/23
DD 221017	20/10/17	13234	£5,757.10		HM Revenue & Customs	September 2017 PAYE and NICs	1000/1
DD Oct 2017 D	20/10/17	13237	£18,441.12		Wages/Salaries	October 2017 Salaries	3000/3
DD October 2017	20/10/17	13238	£5,429.11		Hampshire County Council	October 2017 Pension contributions	1000/1

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014972	27/10/17	13291	£600.00	Cncl	Moore Blatch Resolve LLP	Provision of legal services in relation to the Lease of Room 102, The Grove, Hythe, SO45 6BZ
014974	27/10/17	13294	£530.00		Bob's Plumbing & Heating	2 new triton hand washers, 1 x 100 x 600 radiator
D/D 01/11/17 D	01/11/17	13309	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. November 2017
014989	07/11/17	13318	£5,455.16		Gristwood & Toms Limited	Tree works - August 2017
015002	15/11/17	13344	£1,344.60	Cncl	Hampshire Flag Company Limited	Christmas Bunting
DD 221117 A	22/11/17	13240	£5,421.39		HM Revenue & Customs	October 2017 PAYE and NICs
DD Nov 2017 B	22/11/17	13360	£19,471.72		Wages/Salaries	November 2017 Salaries
015015	24/11/17	13385	£750.00	Cncl	Computers Network and Maintenance Limited	Prepaid Hours (9.75)
DD November 2017 HCC	30/11/17	13361	£5,619.62		Hampshire County Council	November 2017 Pension contributions
DD 30/11/17 1118201	30/11/17	13366	£559.51		Total Gas & Power	Electricity The Grove
D/D 01/12/17 D	01/12/17	13509	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. December 2017
BACS 30.11.17 104584	08/12/17	13405	£4,410.00	Cncl	Plantscape Ltd	Christmas Tree 2017
BP 081217 423659	08/12/17	13427	£1,005.87	Cncl	Shawfix Autos	replace steering pump - Land Rover Defender YG64 FBK
BP 08/12/17 231	08/12/17	13429	£765.00	Cncl	Neil Williamson Associates	Neighbourhood Plan Preparation m/e 30/11/17
BP 15/12/17 37227027	15/12/17	13450	£1,371.14	Cncl	ADT Fire & Security	Rental, Maintenance & Monitoring of Intruder Alarm
BP 15/12/17 30606	15/12/17	13454	£1,163.00		Earth Anchors Ltd	2 steel Seats and 1 steel litter binng
DD 221217	22/12/17	13359	£5,889.05		HM Revenue & Customs	November 2017 PAYE and NICs
DD Dec 2017 Salaries	22/12/17	13461	£19,022.38		Wages/Salaries	December 2017 Salaries
DD Dec 2017 HCC	22/12/17	13463	£5,651.54		Hampshire County Council	December 2017 Pension contributions

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BP 22/12/17 109	22/12/17	13479	£600.00	Cncl	Fred Hurst	Environmental improvements - Ewart Rec Removal of hedge roots and reinstate ground	7999
BP 22/12/17 68410	22/12/17	13483	£1,585.00	Cncl	Lamps and Tubes	Supply 25' Christmas tree and install lights	3800/3
D/D 01/01/18 13565	02/01/18	13565	£757.00	Cncl	New Forest District Council	Grove N.N.D.R. January 2018	3700/5
BP 12/01/17 39-41	12/01/18	13499	£778.17	Cncl	Churches Fire		3500/7
BP 12/01/18	12/01/18	13506	£1,015.49	Cncl	New Forest District Council	Quarterly Charge for Reception Services at The Grove	3725
BP 12/01/18 13524	12/01/18	13524	£627.00	Cncl	New Forest District Council	Tree Enquiries September - November 2017	1600/1/5
BP 19/01/18 13530	19/01/18	13530	£982.86		Gristwood & Toms Limited	Tree Maintenance Work - November 2017 - Order Numbers 4732, 5179, 5180, 5160 and 5181 refer.	1600/1/5
BP 19/01/17 13561	19/01/18	13561	£652.62	Cncl	Ricoh Uk Ltd	Copies to 31/12/17, Rental to 31/3/18	3500/4
DD 220118 HMRC	22/01/18	13462	£5,883.70		HM Revenue & Customs	December 2017 PAYE and NICs	1000/1
DD 22/01/18 13556	22/01/18	13556	£18,515.47		Wages/Salaries	Salaries - January 2018	3000/3
DD 22/01/18 13559	22/01/18	13559	£5,466.60		Hampshire County Council	January Pension Contributions	3000/3
BP 02/02/18 13533	02/02/18	13533	£2,717.40	Cncl	New Forest Farm Machinery	3 Stihl FS460, 1 x Stihl HS45 24", 1x Stihl HT133, 1 Stihl BG86, 10 x grease, 10 x gear lube	5100
BP 02/02/18 13590	02/02/18	13590	£70,000.00	Cncl	Gravity Skate Parks	To install a new skate park as per quotation received. Council minute number 42/17	5800
BP 02/02/18 13605	02/02/18	13605	£2,110.00		Sanders Design Services Limited	Building works	5600/4
CARD 01/01/18 13621	02/02/18	13621	£624.98	Cncl	Hedges Direct Ltd	25 x Pyracantha Red Berries, 25 x Pyracantha Yellow Berries	1600/1/5
CARD 02/02/18 13630	05/02/18	13630	£646.20		SGS Engineering UK Ltd	Purchase of Waterpumps for Valleydene	1600/1/8

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BP 09/02/18 13629	09/02/18	13629	£1,523.60	Cncl	Neil Williamson Associates	Neighbourhood Plan Preparation to 31 January 2018 3815
DD 12/02/17 13611	13/02/18	13611	£519.05	Cncl	Fuelgenie	Fuel 01/01/18 - 31/01/18 1600/1/3
015026	15/02/18	13650	£957.29	Cncl	Travis Perkins	Petrol Saw and Cement Mixer for Valleydene 1600/1/8
DD 19/02/18 13648	19/02/18	13648	£538.49		Everflow Limited	Water services - January 2018 3700/4
DD 17/02/18 13633	20/02/18	13633	£1,315.63	Cncl	Total Gas & Power	Gas charges - The Grove 31/10/17 to 31/01/18 3700/1
DD 20/02/18 13637	20/02/18	13637	£511.08	Cncl	Total Gas & Power	Clayfields Electricity 02/11/17 - 31/01/18 1300/2
DD Feb 2018	22/02/18	13555	£5,471.55		HM Revenue & Customs	Tax & NI - January 2018 3000/3
DD 17/02/18 13634	22/02/18	13634	£716.51	Cncl	Total Gas & Power	Elec charges - The Grove 04/11/17 to 03/02/18 3700/2
DD FEB 2018 13664	22/02/18	13664	£20,531.01		Wages/Salaries	February Payroll 3000/3
DD 22/02/18 13666	22/02/18	13666	£6,123.86		Hampshire County Council	February Pension Contributions 3000/3
BP 23/02/18 13659	23/02/18	13659	£1,545.20	Cncl	Hythe Youth Club	Provision of WiFi at Jones Lane 3300/6
BP 23/2/18 13670	23/02/18	13670	£670.00	Cncl	Sumo Survey Services Ltd	Survey work in respect of 19/20 Valleydene 1600/1/1
CARD 23/02/18 13688	26/02/18	13688	£780.00	Cncl	New Forest Ice Cream Ltd	Replacement freezer for Parish Hall 3900
CARD 23/02/18 13691	26/02/18	13691	£563.57	Cncl	Honey Brothers	Chainsaw for Valleydene 1600/1/2
BP 02/03/18 13685	02/03/18	13685	£690.00	Cncl	Solon Security Limited	Smiley Stickers, Purse Diping Bells, Permanent Markers, Purse/Bag Cables, Defender Torches 3300/6
BP 16/03/18 13721	16/03/18	13721	£2,482.00	Cncl	New Forest Farm Machinery	Strimmers & Hedgecutters in respect of Valleydene 1600/1/8
BP 16/03/18 13731	16/03/18	13731	£504.68	Cncl	SPG Mowers	Water Pump and Hoses 1600/1/8
BP 16/03/18 13733	16/03/18	13733	£1,894.78		Neil Williamson Associates	Neighbourhood Plan Preparation February 2018 3815

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BP 16/03/18 13744	16/03/18	13744	£3,024.49	Cncl	First Fence	Fencing and Netting for Valleydene 1600/1/8
DD 17/03/18 13786	20/03/18	13786	£690.22	Cncl	Total Gas & Power	Quarterly gas charges 30/11/17 to 28/02/18 1200/1
DD MAR 2018 13665	22/03/18	13665	£6,725.36		HM Revenue & Customs	Tax & NI - February 2018 3000/3
DD 22/03/18 13757	22/03/18	13757	£6,081.29		Hampshire County Council	Pension Contributions - March 2018 3000/3
DD MAR 2018 13758	22/03/18	13758	£20,599.56		Wages/Salaries	March Payroll 3000/3
BP 23/03/18 13737	23/03/18	13737	£1,001.80	Cncl	Burgess Furniture Ltd	Siena Allday Side Chairs for Parish Hall 3900
BP 23/03/18 13746	23/03/18	13746	£941.67	Cncl	Abco	Deposit - for soffits, fascias and guttering - St. Anne's 1600/1/8
BP 23/03/18 13747	23/03/18	13747	£1,500.00	Cncl	A.S.I. Environmental Limited	Asbestos removal St Anne's 1600/1/8
BP 23/03/18 13756	23/03/18	13756	£17,122.00	Cncl	Handy Trust	Service Level Agreement - April 2017 to April 2018 1900/1
BP 23/03/18 13762	23/03/18	13762	£515.00	Cncl	Securefire Solutions	Alarms/Light Service, lighting repairs at St. Anne's. 1600/1/8
BP 29/03/18 13771	29/03/18	13771	£11,950.02	Cncl	Gordon Morris	Hearing system for Council Chamber/Parish Hall 3700/11
BP 29/03/18 13773	29/03/18	13773	£800.00	Cncl	Hythe Electrical Services Limited	full installation condition report St. Annes 1600/1/8
BP 29/03/18 13775	29/03/18	13775	£1,957.50	Cncl	Neil Williamson Associates	Neighbourhood Plan Preparation - March 2018 3815