

Paid Expenditure Transactions

between 01/02/20 and 29/02/20

Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
DD200212 15852	13/02/20	15852		£500.69	£83.45	£417.24	Fuelgenie	Fuel charges - January 2020 1600/4
BP200214 15854	14/02/20	15854		£339.00	£56.50	£282.50	Ace Liftaway	Skip exchange 27/01/20 1600/5
BP200214 15855	14/02/20	15855		£339.00	£56.50	£282.50	Ace Liftaway	Skip exchange 03/01/20 1600/5
BP200214 15856	14/02/20	15856		£30.65	£5.11	£25.54	Amazon	10M HDMI Cable 2100/7
BP200214 15857	14/02/20	15857		£198.00	£33.00	£165.00	A.S.I. Environmental	Reinspection surveys: The Grove, Clayfields & Parish Hall 4000/2
BP200214 15858	14/02/20	15858		£35.00	£0.00	£35.00	Bluebird Care	Refund of erroneous payment 9100
BP200214 15859	14/02/20	15859		£5.94	£0.99	£4.95	Complete Security	Key 1600/1
BP200214 15860	14/02/20	15860		£5.94	£0.99	£4.95	Complete Security	Key - double sided 1600/1
BP200214 15861	14/02/20	15861		£185.75	£30.96	£154.79	Churches Fire	Powder extinguisher replacement 1600/2
BP200214 15862	14/02/20	15862		£810.00	£135.00	£675.00	Computers Network and Maintenance Limited	Prepaid hours 7999
BP200214 15863	14/02/20	15863		£189.00	£0.00	£189.00	Cleansing Service Group Ltd	Safe & legal disposal of sludge 4000/2
BP200214 15864	14/02/20	15864		£50.74	£8.46	£42.28	Eden Springs UK Limited	Water cooler rental - January 4000/2
BP200214 15865	14/02/20	15865		£150.00	£0.00	£150.00	Parish Hall Deposit Refunds	Booking on 31/01/20 2100/9
BP200214 15866	14/02/20	15866		£37.09	£0.00	£37.09	Everflow Limited	West Street water: 03/03/20 - 02/04/20 3000/3
BP200214 15867	14/02/20	15867		£37.09	£0.00	£37.09	Everflow Limited	School Road water: 03/03/20 - 02/04/20 3000/2
BP200214 15868	14/02/20	15868		£13.94	£0.00	£13.94	Everflow Limited	The Grove water: 03/03/20 - 02/04/20 2300/3
BP200214 15869	14/02/20	15869		£16.97	£0.00	£16.97	Everflow Limited	Jones Lane water: 03/03/20 - 02/04/20 3000/1
BP200214 15870	14/02/20	15870		£15.72	£0.00	£15.72	Everflow Limited	Workshop water: 03/03/20 - 02/04/20 2000/3
BP200214 15871	14/02/20	15871		£63.36	£10.56	£52.80	Hampshire County Council	Stationery 4000/3
BP200214 15872	14/02/20	15872		£4,409.00	£0.00	£4,409.00	Handy Trust	4th Quarter of annual payments 6500/1

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BP200214 15873	14/02/20	15873	6037	£151.97	£25.33	£126.64	Holbury Hardware Stores	9900x 13mm Galv Weldmesh 6m x 2 rolls & Fan heater	1600/2
BP200214 15874	14/02/20	15874		£21.12	£3.52	£17.60	Holbury Tool Hire Limited	VIB Plate	1630
BP200214 15875	14/02/20	15875		£32.28	£5.38	£26.90	Holbury Tool Hire Limited	VIB Plate & Petrol	1630
BP200214 15876	14/02/20	15876		£38.02	£6.34	£31.68	Holbury Tool Hire Limited	Barrier tape & plugs	1600/6
BP200214 15877	14/02/20	15877		£44.29	£7.38	£36.91	Holbury Tool Hire Limited	Helmet	1600/6
BP200214 15878	14/02/20	15878		£49.25	£8.21	£41.04	Holbury Tool Hire Limited	Ratchet	1600/2
BP200214 15879	14/02/20	15879	6063	£232.98	£38.83	£194.15	Holbury Tool Hire Limited	Grinder & PPE	1600/3
BP200214 15880	14/02/20	15880	6062	£109.20	£18.20	£91.00	Holbury Tool Hire Limited	Wheelbarrow, fenicing pins and claw hammers	1600/1
BP200214 15881	14/02/20	15881		£300.00	£0.00	£300.00	Hythe Youth Club	Young Person's drop in - Feb half term 2020	6500/2
BP200214 15882	14/02/20	15882		£69.00	£0.00	£69.00	Staff Welfare	Contribution towards spectacles	9100
BP200214 15883	14/02/20	15883		£532.39	£88.73	£443.66	Microshade Business Consultants Limited	Hosted services	4810/2
BP200214 15884	14/02/20	15884		£224.40	£37.40	£187.00	New Forest District Council	Tree enquiries Oct 2019	1600/6
BP200214 15885	14/02/20	15885		£1,276.80	£212.80	£1,064.00	Hunt Forest Group	2 x Stihl FS 460	5100
BP200214 15886	14/02/20	15886		£6.14	£1.02	£5.12	PC Building Supplies Ltd	Tap gland	1630
BP200214 15887	14/02/20	15887		£14.78	£2.46	£12.32	PC Building Supplies Ltd	Softwood, & handsaw	1630
BP200214 15888	14/02/20	15888		£97.08	£16.18	£80.90	PC Building Supplies Ltd	2 x bulk bag ballast	1630
BP200214 15889	14/02/20	15889		£3.36	£0.56	£2.80	PC Building Supplies Ltd	Screws	1600/1
BP200214 15890	14/02/20	15890		£44.57	£7.43	£37.14	PC Building Supplies Ltd	Plywood	1600/1
BP200214 15891	14/02/20	15891		£48.54	£8.09	£40.45	PC Building Supplies Ltd	Ballast	1630
BP200214 15892	14/02/20	15892		£46.08	£7.68	£38.40	Proludic Limited	Cover caps for Forest Front play area	1630

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BP200214 15893	14/02/20	15893		£1,504.75	£250.79	£1,253.96	Proludic Limited	Spare Parts for Forest Front play area - ref 1910.24384 1630
BP200214 15894	14/02/20	15894		£16.00	£0.00	£16.00	Travel Exp.	Train ticket 9100
BP200214 15895	14/02/20	15895		£1,680.00	£280.00	£1,400.00	Tourist Network	Annual contract for video services. 4000/10
DD200214 15902	14/02/20	15902		£204.48	£34.08	£170.40	Plan.Com	Mobile phone charges - January 2020 4800
DD200214 15904	14/02/20	15904		£20.53	£0.00	£20.53	Lloyds Bank Cardnet	Transaction charges 4900/2
DD200218 15897	18/02/20	15897		£27.58	£4.60	£22.98	Lloyds Bank Cardnet	Card machine rental 4900/2
DD200220 15898	20/02/20	15898		£7.62	£1.27	£6.35	Central Computer Management Ltd (Livepay)	Postage & Packaging - January 2020 1000/4
DD200122 15846	21/02/20	15846		£6,121.17	£0.00	£6,121.17	HM Revenue & Customs	January contributions 1000/2
015091	21/02/20	15850		£73.25	£0.00	£73.25	Petty Cash	Top up 4000/12
DD200221 15905	21/02/20	15905		£34.50	£0.00	£34.50	Unison	February contributions 1000/1
DD200122 15848	21/02/20	15906		£5,695.96	£0.00	£5,695.96	Hampshire County Council	February pension contributions 1000/2
DD200221 15908	21/02/20	15908		£39211.10	£0.00	£39211.10	Wages/Salaries	February salaries 1000/2
DD200224 15899	24/02/20	15899		£634.35	£30.21	£604.14	Total Gas & Power	Clayfields - Electricity 01/11/19 - 31/01/30 2200/2
DD200224 15900	24/02/20	15900		£27.15	£1.29	£25.86	Total Gas & Power	The Promenade - Electricity 2800
DD200224 15901	24/02/20	15901		£723.56	£34.46	£689.10	Total Gas & Power	The Grove - Electricity 2300/2
DD200224 15932	24/02/20	15932		£154.50	£25.75	£128.75	T V Licensing	Renewal of TV Licence 4000/2
DD200224 15933	24/02/20	15933		£246.43	£11.74	£234.69	Total Gas & Power	Shore Road - Electricity 2600
DD200226 15903	28/02/20	15903		£122.90	£20.48	£102.42	Thorntons Communications Ltd	Line Rental & Call charges - January 2020 2300/5
BP200228 15909	28/02/20	15909		£123.12	£20.52	£102.60	Accolade Building Care Limited	Call out to faulty boiler - Workshop 1600/2
BP200228 15910	28/02/20	15910		£173.00	£0.00	£173.00	ADH Cleaning and Maintenance Services	Parish Hall window cleaning - January 2020 2100/7

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BP200228 15911	28/02/20	15911		£304.00	£0.00	£304.00	ADH Cleaning and Maintenance Services	Grove window cleaning - December 2019 & January 2020
BP200228 15912	28/02/20	15912		£17.44	£2.91	£14.53	Complete Security	Remove broken key from lock, supply replacement key
BP200228 15913	28/02/20	15913		£14.99	£2.50	£12.49	Amazon	Wall mounted reading light
BP200228 15914	28/02/20	15914		£8.13	£1.35	£6.78	Amazon	Ecoleaf dishwasher tablets
BP200228 15915	28/02/20	15915		£19.50	£3.25	£16.25	Amazon	20m HDMI cable
BP200228 15916	28/02/20	15916		£28.52	£4.75	£23.77	Amazon	Magnets for notice boards
BP200228 15917	28/02/20	15917		£108.00	£18.00	£90.00	Edge IT Systems Ltd	EOY Finance Seminar
BP200228 15918	28/02/20	15918		£1,440.00	£240.00	£1,200.00	Executive Securities Personnel Ltd	Noads Way & Ewart Zip patrols - January 2020
BP200228 15919	28/02/20	15919		£788.92	£131.49	£657.43	Gristwood & Toms Limited	Call outs to Ewart Rec Storm damage & Kensington Fields
BP200228 15920	28/02/20	15920		£8.21	£1.37	£6.84	Hampshire County Council	Wall clock - The Grove
BP200228 15921	28/02/20	15921		£40.00	£0.00	£40.00	Hook Parish Council	Councillor Finance Training Sessions x 2
BP200228 15922	28/02/20	15922		£513.75	£84.79	£428.96	Moviola Limited	Supply of film February - Downton Abbey
BP200228 GA NF	28/02/20	15923		£50.00	£0.00	£50.00	Parish Hall Deposit Refunds	Booking on 22/02/20
BP200228 England	28/02/20	15924		£150.00	£0.00	£150.00	Parish Hall Deposit Refunds	Booking on 08/02/2020
BP200228 NF Cons	28/02/20	15925		£50.00	£0.00	£50.00	Parish Hall Deposit Refunds	Booking on 21/02/2020
BP200228 15926	28/02/20	15926		£27.74	£4.62	£23.12	PC Building Supplies Ltd	Lap panel
BP200228 15927	28/02/20	15927		£420.00	£70.00	£350.00	Thompsons Solicitors	Provision of legal services
BP200228 15929	28/02/20	15929		£148.00	£0.00	£148.00	Hythe Electrical Services Limited	Replace LED emergency lighting at Shore Road changing rooms.
BP200228 15930	28/02/20	15930		£173.72	£28.96	£144.76	Complete Security	Padlocks for Noads Way, Ewart and Grove
BP200228 15931	28/02/20	15931		£4,800.00	£800.00	£4,000.00	Top 2%	Consultancy work risk assessments and associated arrangements for the new ACSO service

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Total				£76,688.00	£3,026.24	£73,661.76		