

Paid Expenditure Transactions

between 01/04/20 and 30/04/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
DD200401 16081	01/04/20	16081		£212.75	£0.00	£212.75	New Forest District Council	Grove Ground Floor NNDR - April 2020 2300/4
DD200401 16082	01/04/20	16082		£760.75	£0.00	£760.75	New Forest District Council	Grove Ground 1st Floor NNDR - April 2020 2300/4
DD200401 16083	01/04/20	16083		£327.50	£0.00	£327.50	New Forest District Council	Parish Hall NNDR - April 2020 2100/4
DD200401 16084	01/04/20	16084		£523.50	£0.00	£523.50	New Forest District Council	Workshop NNDR - April 2020 2000/4
CARD 20/03/31 16085	01/04/20	16085		£11.99	£2.00	£9.99	Zoom Video Communciations Inc	Monthly service charge 31/03/2020 - 29/04/2020 4830
BP200407 16026	07/04/20	16026		£255.75	£12.18	£243.57	Total Gas & Power	Shore Road Sports Plav - Elec 2600
BP200409 16037	09/04/20	16037		£51.55	£8.59	£42.96	Eden Springs UK Limited	Water coolers - The Grove & Workshop 4000/2
BP200408 16038	09/04/20	16038		£339.00	£56.50	£282.50	Ace Liftaway	Skip Exchange 25/03/2020 1600/5
BP200408 16039	09/04/20	16039		£1,848.00	£308.00	£1,540.00	G N Potheary	Laurel Removal at Forest Front Nature Reserve 2700
BP200408 16040	09/04/20	16040		£42.71	£7.12	£35.59	Holbury Hardware Stores	Battery pack, floor cloth, bucket, door chime & broom 1600/1
BP200408 16041	09/04/20	16041		£168.40	£28.07	£140.33	Holbury Tool Hire Limited	Protected hose clips x 91 5926
BP200408 16042	09/04/20	16042		£37.80	£6.30	£31.50	Holbury Tool Hire Limited	Repair to Stihl chain saw 1600/3
BP200408 16043	09/04/20	16043		£53.88	£8.98	£44.90	Holbury Tool Hire Limited	Roll of 4mm Galvanised chain 1630
BP200408 16044	09/04/20	16044		£500.00	£0.00	£500.00	Waterside Skate & Ride	Community Grant payment 4920/6
BP200408 16046	09/04/20	16046		£11.99	£0.00	£11.99	Amazon	Ladder safety wall chart 1600/1
BP200408 16047	09/04/20	16047		£5.60	£0.00	£5.60	Amazon	Signage (COSHH & toilet stickers) 1600/1
Bp200409 16048	09/04/20	16048	6073	£1,074.67	£179.11	£895.56	Gristwood & Toms Limited	Completed tree work - March 2020 1600/6
BP200409 16049	09/04/20	16049		£72.00	£12.00	£60.00	Horizon Telecom	Broadband line rental to 31/01/2020 2300/7
BP200409 16050	09/04/20	16050		£72.00	£12.00	£60.00	Horizon Telecom	Broadband line rental to 29/02/2020 2300/7
DD 200414 16086	15/04/20	16086		£639.43	£106.57	£532.86	Fuelgenie	Fuel charges - 01/03/20 - 31/03/20 1600/4

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DD200416 16088	16/04/20	16088	£204.48	£34.08	£170.40	Plan.Com	Mobile phone contract - 10 services	4800
DD200416 16094	16/04/20	16094	£20.50	£0.00	£20.50	Lloyds Bank Cardnet	Charges for March 2020	4900/2
DD200420 16052	20/04/20	16052	£27.58	£4.60	£22.98	Lloyds Bank Cardnet	Card machine rental	4900/2
DD200422 16033	22/04/20	16033	£6,045.47	£0.00	£6,045.47	HM Revenue & Customs	March contributions	1000/2
DD200422 16087	22/04/20	16087	£169.62	£28.27	£141.35	Central Computer Management Ltd (Livepay)	Payroll processing & postage	1000/4
DD200422 16090	22/04/20	16090	£19,200.91	£0.00	£19,200.91	Wages/Salaries	April salaries	1000/2
DD200422 16091	22/04/20	16091	£4,958.38	£0.00	£4,958.38	Hampshire County Council	Pension payments - April 2020	1000/2
DD200422 16092	22/04/20	16092	£34.50	£0.00	£34.50	Unison	Contributions - April 2020	1000/1
CARD200422 16089	23/04/20	16089	£30.00	£0.00	£30.00	Jane Bidwell Flowers	Staff welfare	4000/7
DD200423 16097	23/04/20	16097	£548.13	£26.10	£522.03	Total Gas & Power	Clayfields Gas 31/12/19 - 31/03/20	2200/1
DD200426 16095	28/04/20	16095	£118.68	£19.78	£98.90	Thorntons Communications Ltd	Call charges & Line Rental	2300/5
DD200428 16103	28/04/20	16103	£280.27	£13.35	£266.92	Total Gas & Power	Clayfields Electricity; 01/02/20 - 31/03/20	2200/2
Total			£38,647.79	£873.60	£37,774.19			