

Paid Expenditure Transactions

between 01/03/20 and 31/03/20

Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details		Heading
CARD200302 15971	03/03/20	15971		£840.00	£140.00	£700.00	Newsquest Hampshire & Dorset	Job advert ACSO Daily Echo and website	7999
CARD200303 15972	04/03/20	15972		£26.40	£0.00	£26.40	Costco Southampton	Annual membership	4000/5
CARD200309 16031	09/03/20	16031		£972.00	£162.00	£810.00	Pitchcare.Com	50 x 10Ltr line marker	1600/8
DD200220 15851	12/03/20	15851		£1,386.83	£66.04	£1,320.79	Total Gas & Power	Gas - The Grove 31/10/19 to 31/01/20	2300/1
DD200220 15853	12/03/20	15853		£357.78	£17.04	£340.74	Total Gas & Power	Gas - Workshop 31/10/19 to 31/01/20	2000/1
BP200313 15934	13/03/20	15934		£123.36	£20.56	£102.80	Accolade Building Care Limited	Replacement parts & labour to repair faulty boiler at Workshop	1600/2
BP200313 15935	13/03/20	15935		£339.00	£56.50	£282.50	Ace Liftaway	skip exchange 12022020	1600/5
BP200313 15936	13/03/20	15936		£5.90	£0.98	£4.92	Amazon	Air Fresheners - vans	1600/3
BP200313 15937	13/03/20	15937		£62.98	£10.50	£52.48	Amazon	cargo net for pick up	1600/3
BP200313 15938	13/03/20	15938		£14.44	£2.41	£12.03	Amazon	Extension cable for Broadband hub	4000/3
BP200313 15939	13/03/20	15939		£11.89	£1.98	£9.91	Complete Security	Mortice key cut & cylinder key cut	1600/2
BP200313 15940	13/03/20	15940		£96.00	£16.00	£80.00	Ceratopia Ltd	Hythe Peer Logo	4000/10
BP200313 15941	13/03/20	15941		£51.55	£8.59	£42.96	Eden Springs UK Limited	Water coolers - The Grove & Workshop	4000/2
BP200313 15942	13/03/20	15942		£13.63	£0.00	£13.63	Everflow Limited	The Grove - water charges	2300/3
BP200313 15943	13/03/20	15943		£15.59	£0.00	£15.59	Everflow Limited	Workshop - water charges	2000/3
BP200313 15944	13/03/20	15944		£35.70	£0.00	£35.70	Everflow Limited	West Street allot - water charges	3000/3
BP200313 15945	13/03/20	15945		£35.70	£0.00	£35.70	Everflow Limited	School Road allot - water charges	3000/2
BP200313 15946	13/03/20	15946		£16.84	£0.00	£16.84	Everflow Limited	Jones Lane allot - water charges	3000/1
BP200313 15947	13/03/20	15947	6074	£948.13	£158.04	£790.09	Gristwood & Toms Limited	Tree works as NFDC ref 03083 & call out to Brecon Close	1600/6
BP200313 15948	13/03/20	15948		£119.42	£19.90	£99.52	Hampshire County Council	Cleaning materials - Parish Hall	2100/7

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BP200313 15949	13/03/20	15949		£6,844.80	£1,140.80	£5,704.00	Hampshire County Council	Legal Services	4960
Bp200313 15950	13/03/20	15950		£270.00	£45.00	£225.00	Holbury Tool Hire Limited	2x ladders	1600/3
BP200313 15951	13/03/20	15951		£187.91	£31.31	£156.60	Holbury Tool Hire Limited	Parts for the workshop	1600/2
BP200313 15952	13/03/20	15952		£67.08	£11.18	£55.90	Holbury Tool Hire Limited	Hi vis Coat and link 64 x 2	1600/7
BP200313 15953	13/03/20	15953		£420.80	£70.13	£350.67	Microshade Business Consultants Limited	Hosted services including mailboxes	4810/2
BP200313 15954	13/03/20	15954		£382.80	£63.80	£319.00	New Forest District Council	Tree enquiries - October 2019 to January 2020	1600/6
BP200313 15955	13/03/20	15955		£8.08	£1.35	£6.73	PC Building Supplies Ltd	Evostik sticks	1600/1
BP200313 15956	13/03/20	15956	6065	£1,188.00	£198.00	£990.00	Primmer Olds BAS	Provide RCA inspection The Grove & Parish Hall	5600/5
BP200313 15957	13/03/20	15957		£220.80	£36.80	£184.00	SLCC	Job Advertising services - Feb 2020	4000/10
BP200313 15958	13/03/20	15958		£43.20	£7.20	£36.00	Vision I.C.T. Limited	2 hosted email accounts May 2020 - April 2021	4810/3
BP200313 15959	13/03/20	15959		£129.60	£21.60	£108.00	Vision I.C.T. Limited	6 hosted email accounts May 2020 - April 2021	4810/3
BP200313 15960	13/03/20	15960		£168.00	£28.00	£140.00	Vision I.C.T. Limited	10 hosted email accounts May 2020 - April 2021	4810/3
BP200313 15961	13/03/20	15961		£330.00	£55.00	£275.00	Vision I.C.T. Limited	Website hosting & support May 2020 - April 2021	4810/3
BP200313 15962	13/03/20	15962	6088	£97.35	£0.00	£97.35	Zurich Municipal	Premium increase - buildings re-evaluation	4000/1
BP200313 15963	13/03/20	15963		£2,733.00	£0.00	£2,733.00	Wages/Salaries	Locum Services to 29/03/2020	1000/2
BP200313 15964	13/03/20	15964		£313.65	£52.27	£261.38	Hythe Garage Services Ltd	Replace Air Mass Meter and Air Filter	1600/3
DD200313 15965	13/03/20	15965		£204.00	£34.00	£170.00	Plan.Com	Mobile phone charges - February 2020	4800
DD200313 15966	13/03/20	15966		£20.51	£0.00	£20.51	Lloyds Bank Cardnet	Transaction charges	4900/2
DD200312 15968	13/03/20	15968		£478.18	£79.70	£398.48	Fuelgenie	Fuel charges - February 2020	1600/4
CARD200228 15970	13/03/20	15970		£25.00	£0.00	£25.00	Hampshire County Council	Bunting application	6000/2

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CARD200311 15973	13/03/20	15973	6075	£374.85	£53.33	£321.52	West Way Nissan	Service and MOT E-nv200	1600/3
DD200316 15969	16/03/20	15969		£155.96	£25.99	£129.97	British Telecommunications	Grove Alarm 01/03/20 - 31/05/20	2300/5
DD200317 16027	17/03/20	16027		£27.58	£4.60	£22.98	Lloyds Bank Cardnet	Card machine rental	4900/2
CARD200319 16030	19/03/20	16030		£865.19	£144.20	£720.99	Hampshire Flag Company Limited	Union Flag bunting	6000/4
DD200320 15907	20/03/20	15907		£4,429.60	£0.00	£4,429.60	HM Revenue & Customs	February contributions	1000/2
DD200320 15967	20/03/20	15967		£8.40	£1.40	£7.00	Central Computer Management Ltd (Livepay)	Postage & Packaging - February 2020	1000/4
DD200320 16028	20/03/20	16028		£0.90	£0.00	£0.90	Total Gas & Power	Payment for balance brought forward	2000/1
DD200320 16029	20/03/20	16029		£810.70	£135.11	£675.59	Total Gas & Power	Gas invoice - Parish Hall	2100/1
DD200320 16032	20/03/20	16032		£19,883.41	£0.00	£19,883.41	Wages/Salaries	March salaries	1000/2
DD200320 16034	20/03/20	16034		£245.00	£0.00	£245.00	Smart Pension	Smart Pension Payment Mar 2020	1000/2
DD200320 16035	20/03/20	16035		£5,675.03	£0.00	£5,675.03	Hampshire County Council	March pension contributions	1000/2
DD200320 16036	20/03/20	16036		£34.50	£0.00	£34.50	Unison	March contributions	1000/1
DD200320 16034	20/03/20	16045		-£245.00	£0.00	-£245.00	Smart Pension	Contra 16034, Smart Pension Payment Mar 2020	1000/2
DD200325 15974	25/03/20	15975		£183.35	£30.56	£152.79	British Telecommunications	Shore Road Alarm	2000/6
BP200327 15977	27/03/20	15977		£339.00	£56.50	£282.50	Ace Liftaway	Skip exchange 5/3/20	1600/5
BP200327 15978	27/03/20	15978		£151.20	£25.20	£126.00	Aquacare	Hygiene Works - The Grove	4000/2
BP200327 15979	27/03/20	15979		£24.97	£4.16	£20.81	Amazon	Laptop case	4820
BP200327 15980	27/03/20	15980		£15.38	£2.57	£12.81	Amazon	Universal charger	2100/7
BP20327 15981	27/03/20	15981		£13.32	£0.00	£13.32	Amazon	Safety glasses	1600/7
BP200327 15982	27/03/20	15982		£143.99	£24.00	£119.99	Amazon	IT equipment	4820

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BP200327 15983	27/03/20	15983		£10.41	£0.00	£10.41	Amazon	Safety glasses 1600/7
BP200327 15984	27/03/20	15984		£1.42	£0.24	£1.18	Amazon	Signage for toilets 2300/8
BP200327 15985	27/03/20	15985		£1.89	£0.32	£1.57	Amazon	Signage 2300/8
BP200327 15986	27/03/20	15986		£3.48	£0.59	£2.89	Amazon	Signage 'Cleaning materials' 2300/8
BP200327 15987	27/03/20	15987	6120	£5.97	£0.99	£4.98	Amazon	Signage for The Grove 1600/2
BP200327 15988	27/03/20	15988		£6.45	£1.08	£5.37	Amazon	Wall mounted acrylic leaflet holder 6000/3
BP200327 15989	27/03/20	15989		£7.62	£1.27	£6.35	Amazon	Jerry Can spout & funnel 1600/3
BP200327 15990	27/03/20	15990		£11.77	£1.96	£9.81	Amazon	Ear plugs 1600/7
BP200327 15991	27/03/20	15991		£14.50	£2.42	£12.08	Amazon	Jerry cans x 5 ltr 1600/4
BP200327 15992	27/03/20	15992		£15.99	£2.67	£13.32	Amazon	toilet roll for The Grove 2300/9
BP200327 15993	27/03/20	15993		£15.99	£2.67	£13.32	Amazon	Toilet roll for The Grove 2300/9
BP200327 15994	27/03/20	15994		£16.99	£2.83	£14.16	Amazon	Carbon Monoxide Alarm 1600/2
BP200327 15995	27/03/20	15995		£17.45	£2.91	£14.54	Amazon	Coveralls x 5 1600/7
BP200327 15996	27/03/20	15996		£18.78	£3.13	£15.65	Amazon	Smoke alarm - 2 pack 1600/2
BP200327 15997	27/03/20	15997		£22.00	£3.67	£18.33	Amazon	Nylon gloves 1600/7
BP200327 15998	27/03/20	15998		£23.16	£3.86	£19.30	Amazon	Manual handling poster 1600/2
BP200327 15999	27/03/20	15999		£24.96	£4.16	£20.80	Amazon	Disposable coveralls - red x 5 1600/7
BP200327 16000	27/03/20	16000		£24.98	£4.16	£20.82	Amazon	Fire safety bell 1600/2
BP200327 16001	27/03/20	16001		£33.90	£5.66	£28.24	Amazon	Thermal rubber gloves x 2 pairs 1600/7
BP200327 16002	27/03/20	16002		£35.42	£5.90	£29.52	Amazon	Multifold hand towels 2300/8

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BP200327 16003	27/03/20	16003		£45.54	£7.62	£37.92	Amazon	Safety spectacles - grey x 6	1600/7
BP200327 16004	27/03/20	16004		£59.17	£9.87	£49.30	Amazon	PPE	1600/7
BP200327 16005	27/03/20	16005		£59.95	£10.00	£49.95	Amazon	Lightweight industrial safety glasses x 5	1600/7
Bp200327 16006	27/03/20	16006		£62.98	£10.50	£52.48	Amazon	Storage can & spout	1600/4
BP200327 16007	27/03/20	16007		£72.50	£12.10	£60.40	Amazon	5 ltr jerry can	1600/4
BP200327 16008	27/03/20	16008		£1,677.60	£279.60	£1,398.00	Computers Network and Maintenance Limited	2 x Asus M409 Laptop Microsoft Win 10	4960
BP200327 16009	27/03/20	16009		£1,392.00	£232.00	£1,160.00	Executive Securities Personnel Ltd	Noads Way & Ewart Zip patrols - February 2020	6500/3
BP200327 16010	27/03/20	16010		£135.34	£22.56	£112.78	Hampshire County Council	Stationery & Cleaning materials	2300/9
BP200327 16011	27/03/20	16011		£44.71	£7.45	£37.26	Hampshire County Council	Cleaning materials & toilet rolls	2300/9
BP200327 16012	27/03/20	16012		£1,000.00	£0.00	£1,000.00	Hampshire County Council	Rental - Parish Hall	2100/8
BP200327 16013	27/03/20	16013		£115.58	£19.26	£96.32	Hythe Garage Services Ltd	Replace front tyres on HV65 XOZ	1600/3
BP200327 16014	27/03/20	16014		£270.00	£0.00	£270.00	New Forest District Council	Recycling container charges	4000/2
BP200327 16015	27/03/20	16015		£538.80	£89.80	£449.00	New Forest Fencing Ltd	Shore Road repairs	1630
BP200327 Jeffery	27/03/20	16016		£150.00	£0.00	£150.00	Parish Hall Deposit Refunds	Booking on 20/06/2020 - Cancelled	2100/9
BP200327 Trotter	27/03/20	16017		£150.00	£0.00	£150.00	Parish Hall Deposit Refunds	Booking on 14/03/2020	2100/9
BP200327 Vuetibureta	27/03/20	16018		£135.22	£0.00	£135.22	Parish Hall Deposit Refunds	Booking on 15/03/2020 - Cancelled	2100/9
BP200327 Rotary	27/03/20	16019		£96.26	£0.00	£96.26	Parish Hall Deposit Refunds	Booking on 13/03/2020	2100/9
BP200327 Huxham	27/03/20	16020		£150.00	£0.00	£150.00	Parish Hall Deposit Refunds	Booking on 25/04/2020 - Cancelled	2100/9
BP200327 HMA	27/03/20	16021		£50.00	£0.00	£50.00	Parish Hall Deposit Refunds	Booking on 29/02/20	2100/9
BP200327 16022	27/03/20	16022		£87.41	£14.57	£72.84	PC Building Supplies Ltd	Safety boots	1600/7

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BP200327 16023	27/03/20	16023		£110.40	£18.40	£92.00	RFA Electrical Contractors	Service & Inspection of Fire Alarm & Detection system 4000/2
BP200327 16024	27/03/20	16024		£138.00	£23.00	£115.00	RFA Electrical Contractors	Service & Inspection of Fire Alarm & Detection system 4000/2
BP200327 16025	27/03/20	16025		£345.84	£57.64	£288.20	Watson Fuels	Gas Oil 1600/4
DD200326 15974	30/03/20	15974		£120.75	£20.12	£100.63	Thorntons Communications Ltd	Line Rental & Call charges - February 2300/5
DD200330 15976	30/03/20	15976		£106.22	£17.70	£88.52	British Telecommunications	Clayfields Alarm 5 Jan - 31 May 20 2200/4
Total				£60,545.48	£4,020.31	£56,525.17		

