

**POLICY AND RESOURCES COMMITTEE 02ND JULY 2015  
PAYMENTS FROM CURRENT ACCOUNT APRIL 2015**

Date April	Cheque NO/ D/D, BACS, B/P	Reference	Details	Payments £
01	BP	N Brookes	Postage Due	2.56
01	DD	New Forest District Council	Rates	2302.75
01	DD	New Forest District Council	Rates	970.75
01	Bacs	Rock Recruitment	Temp Staff	504.58
01	Bacs	The Hampshire Playing Field Association	Membership	60.00
01	BP	C Butler	Picture Hang Strip	7.98
02	BP	Chamber of Commerce	Chamber Breakfast	10.00
07	DD	Southern Electric	Electricity - Christmas Lights	239.01
08	BP	Amazon	Visitors Book	2.70
09	DD	O2	Mobile Telephones	131.09
10	BP	Amazon	Reception Desk Pen Set	5.17
10	BP	247 Blinds	Vertical Blinds Blackout	161.54
10	Bacs	Lymington Arts Festival	Grant Aid	2100.00
13	Bacs	Hampshire County Council	Pensions	6480.14
13	BP	Chamber of Commerce	Chamber Breakfast	20.00
15	Bacs	HMRC	Paye/NI March 2015	7166.51
15	Bacs	Advertiser and Times	Advert - Town Meeting	31.20
15	Bacs	Amberol	Brackets for Hanging Baskets	4138.32
15	Bacs	Aquacare	Water Monitoring	87.00
15	Bacs	Avoncrop	Grass fertilizer & seeds, Brushwood killer, Award Ultimate	2169.93
15	Bacs	Brandon Hire	Hire Pressure Washer	155.84
15	Bacs	Carters of Swanick	Clips & Washers	7.49
15	Bacs	G Farwell	Ongoing Development Works Priestland Pond	7894.49
15	Bacs	Hampshire Conservation Volunteers	Tree Planting	37.50
15	Bacs	Hampshire Associates of Local Councils	Subscription & Services	1773.00
15	Bacs	Hampshire IOW & CRC Ltd	Community Payback work March 2015	300.00
15	Bacs	HPS	Ball Valve & materials for Urinals	48.45
15	Bacs	Langstrath Consultancy	Alterations to Pavilion Lym Sport Ground	300.00
15	Bacs	Martin McCoil	Newspapers	3.30
15	Bacs	Mploy	Temp Staff	103.74
15	Bacs	New Forest District Council	Verti Drain works & Litter bins	4560.00
15	Bacs	New Forest Farm Machinery	Glow Plugs, bearings, Clips & washers	216.16
15	Bacs	New Milton Sand & Ballast	Skip & Vegetation Waste	485.76
15	Bacs	Nomix Environment	Drill bits	19.20
15	Bacs	Pro Draining Plumb	Drainage Survey Woodside	300.00
15	Bacs	Rock Recruitment	Temp Staff	486.23
15	Bacs	Roman Group	Printer cartridges, clip fan, twin wire notebooks	142.16
15	Bacs	Seton	Collapsible Bollard Posts	167.82
15	Bacs	SI Hills	Irrigation winter shutdown	132.00
15	Bacs	Status Computers	Install new printer (Depot)	60.00
15	Bacs	Travis Perkins	Masonry Paint, Drill Bits & Boots	130.54
15	Bacs	Wetton Cleaning	Clean & Lock up toilets Woodside	592.38
15	BP	Natwest	Bankline charges	150.48
15	DD	Sembcorp	Water Rates	7.83
16	BP	Amazon	Tea Bags	13.68
16	BP	Advertiser & Times	Summer Bandstand	130.00
17	Bacs	L Kerrigan	Refreshments for ceremony	17.59
17	Bacs	L Kerrigan	Teaspoons	1.98
20	Bacs	Staff	Ground Staff	15210.01
20	Bacs	Staff	Salaries Office	10766.70
20	Bacs	Staff	Members Allowance	675.70
20	DD	Fuel Card Services	Diesel	82.40
20	DD	BT	Internet Depot	98.92
20	DD	Southern Water	Water Rates	177.90
20	DD	British Gas	Home Care	21.65
22	DD	Sembcorp	Water Rates	107.86
22	DD	Sembcorp	Water Rates	370.75
22	DD	Sembcorp	Water Rates	990.17
22	DD	Sembcorp	Water Rates	11.81
22	DD	Sembcorp	Water Rates	11.81

25	BP	Marks & Spencers	Card & Bottle Bag	3.50
27	DD	BT	Telephone	68.40
27	DD	Southern Electric	Electricity Lodge Road Sprts Pavilion	115.31
27	DD	Southern Electric	Electricity Bandstand	35.99
27	DD	Southern Electric	Electricity Bowls Club	109.06
27	DD	Southern Electric	Electricity Sports Pavillion Southampton Road	209.70
27	DD	Southern Electric	Electricity Garage Rookes Lane	232.27
27	DD	Southern Electric	Electricity Pennington Common	260.58
27	DD	Southern Electric	Electricity Pump Room SWB	97.41
27	Bacs	Barry Frampton	Attend to leaking heater	292.06
27	Bacs	Brandon Hire	Hire SDS Hammer Drill	31.34
27	Bacs	CB Leisure Services	Sodium Hydrochlorite	1084.63
27	Bacs	Central Computer Management Ltd	Payroll	95.77
27	Bacs	Kew Electrical	SDS Drill Bits	11.23
27	Bacs	Lamp & Tubes	Labour & install bunting	2542.75
27	Bacs	Martyn Wheatley	Expenses Architectural Services	1121.49
27	Bacs	Scats	Wild Bird Seeds & Compost	27.96
27	Bacs	New Forest District Council	CCTV, Telephone & Refuse Collection	17534.09
27	Bacs	New Forest Farm Machinery	Axle, Fuel Bleed Screw & O Ring	11.12
27	Bacs	New Milton Sand And Balast	Bulk Vegetation	138.90
27	Bacs	Rigby Taylor	Grass seeds & Line marking paint	3061.80
27	Bacs	Rock Recruitment	Temp Staff	963.28
27	Bacs	Roffey Brothers	Farmura blue indicator	19.14
27	Bacs	Sign It	Fleece with Logo	95.76
27	Bacs	SLCC	Practitioners Guide - Members	23.00
27	Bacs	Sparsholt College	Chainsaw foundation course	470.00
27	Bacs	Travis Perkins	Various drill bits, paint brushes, navy trainers, cement & wire brushes	171.80
27	Bacs	Yasmin	Flowers	35.00
28	DD	PHS	Sanitary Disposal & Hire Hand/Hair driers	190.80
30	DD	BT	Telephone Depot	30.54
30	DD	British Gas	Home care	22.46
			<b>Total</b>	<b>£102,461.67</b>

Authorisation .....

DATE: 02nd July 2015

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**POLICY AND RESOURCES COMMITTEE 02ND JULY 2015**  
**PAYMENTS FROM CURRENT ACCOUNT MAY 2015**

Date May	Cheque NO/ D/D, BACS, B/P	Reference	Details	Payments £
01	DD	New Forest District Council	Rates	£2,305.00
01	DD	New Forest District Council	Rates	£974.00
01	DD	Sembcorp	Water Rates	£72.17
01	Bacs	Southern Tank Services	Highway tow Bowser	£7,155.60
05	BP	247 Blinds	Vertical Blind Office	£42.99
08	BP	247 Blinds	Vertical Blind Office	£38.10
11	BP	Chamber of Commerce	Chamber Breakfast	£20.00
11	BP	Lymington Carnival	Grant Carnival 2015	£2,000.00
11	DD	O2	Mobile Phone	£131.77
12	BP	Security Matters	Security hinge fire door	£130.20
13	BP	Chamber of Commerce	Chamber Breakfast	£10.00
13	Bacs	Rock Recruitment	Temp Staff	£834.84
13	Bacs	Neopost	Billing Cycle	£6.00
14	DC	Amazon	UHT Milk	£5.99
15	BP	HMRC	PAYE/NI	£8,275.10
15	Bacs	Amberol	Support Bracket	£292.80
15	Bacs	Aquacare	Water Monitoring	£153.40
15	Bacs	Atech	Repair loft lights & hot water cylinder	£193.09
15	Bacs	CB Leisure Services	Sodium Hypochloride	£1,072.27
15	Bacs	Central Southern Security	Annual Maintenance Alarm Bowls Club	£68.40
15	Bacs	Elford Environmental Services	Service Fly Unit	£48.00
15	Bacs	Greenhams	Paper Hand Towels	£55.93
15	Bacs	Hampshire Turf	Seeded Lawn Turf	£299.88
15	Bacs	HPS	Stilson Pipe Wrench; Toilet Seat	£89.67
15	Bacs	Kew Electrical	Allen Key Set; 5" tube; Heavy duty ties	£24.49
15	Bacs	Martin McColl	Newspapers	£2.64
15	Bacs	Scats Country Stores	Roundup Biactive & Hand Weeding Fork	£70.00
15	Bacs	New Forest District Council	Chamber Hire; Repair Pot Holes; IT Service	£3,443.99
15	Bacs	New Forest Farm Machinery	Stihl Grass Trimmer; Ball Joints & engine oil; Attend to Trimax and repair	£485.84
15	Bacs	New Milton Sand & Ballast	Vegetation Waste	£84.90
15	Bacs	Solent Cellar	Wine	£179.70
15	Bacs	Studio Torino	A5 Flyers Italia Piazza	£210.58
15	Bacs	TH White	Hire Top Dresser	£1,173.60
15	Bacs	The Roman Group	Cork Board, files, post-its, glue sticks, wireless mouse, envelopes, hole punch	£178.88
15	Bacs	Travis Perkins	Evo-stick adhesive; Pozi screwdriver; screws; rawplugs; manhole cover; Worker trainers	£391.06
15	Bacs	Wetton Cleaning	Clean Public Conveniences Woodside	£592.38
15	BP	Natwest	Bankline	£191.37
15	DD	Sembcorp	Water Rates	£7.83
18	Bacs	S Barns	Refund Key deposit	£5.00
20	DD	Shell Uk	Diesel Card	£98.02
20	DD	Southern Water	Water Rates	£192.50
20	DD	British Gas	Homecare	£21.65
20	BP	New Forest District Council	Various Road Closures	£144.00
20	Bacs	Staff	Groundsmen	£13,531.37
20	Bacs	Staff	Members Allowance	£440.06
20	Bacs	Staff	Salaries Office	£8,938.91
21	Bacs	Hampshire County Council	Pension	£6,593.81
21	BP	Amazon	Wall Clock	£21.25
21	BP	Society of Local Councils	Membership	£284.00
22	BP	Road Runner	Carb Cleaner, trolley Jack & recharge torch	£68.74
22	BP	Sharp	Hire Photocopier	£292.15
22	DD	Sembcorp	Water Rates	£72.82
22	BP	Amazon	Digital Clock	£32.82
22	BP	Dickie Store	Redhawk Cargo Shorts	£23.34
22	BP	Amazon	Wall Clock	£13.99
22	BP	Amazon	Hooks for Office	£6.58

25	Bacs	Fire Guard Services	Service Fire Extinguishers	£558.48
25	Bacs	Hampshire & IOW CRC Ltd	Contribution Supervision Community Paybac	£75.00
25	Bacs	HPS	Control Heater Knob	£39.25
25	Bacs	Kew Electrical	Socket Bit Set & Water Heater	£68.86
25	Bacs	New Forest District Council	Building Works; Gloves, handwipes, disinfectant, poly sack etc	£7,402.92
25	Bacs	Sign-It	Car Stickers Italia Piazza	£316.80
25	Bacs	South and South East in Bloom	Entry Churchyard, small conservation & large	£110.00
25	Bacs	Roman Group	White Board, Dry Wipe pens & sign holders	£136.01
25	Bacs	Wessex Petroleum	Diesel	£2,397.60
26	DD	Southern Electric	Electricity Sports Pavilion Lodge Road	£88.30
26	DD	Southern Electric	Electricity Bandstand	£41.12
26	DD	Southern Electric	Electricity Bowls Pavilion	£86.74
26	DD	Southern Electric	Electricity Sports Pavilion Southampton Road	£204.78
26	DD	Southern Electric	Electricity Garage Rookes Lane	£117.66
26	DD	Southern Electric	Electricity Pennington Common	£48.00
26	DD	Southern Electric	Electricity SWB	£71.89
27	BP	Chamber of Commerce	Chamber Breakfast	£10.00
27	BP	Osbornes	Robe Cleaning TC	£18.00
27	BP	Tesco	Airwick refill, airfreshener, handwash	£11.60
27	DD	BT	Telephone Depot	£30.76
27	DD	BT	Internet	£168.87
			<b>Total</b>	<b>£74,096.11</b>

Authorisation .....

DATE: 02nd July 2015

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**POLICY AND RESOURCES COMMITTEE 1ST SEPTEMBER 2015**  
**PAYMENTS FROM CURRENT ACCOUNT JUNE 2015**

Date June	Cheque NO/ D/D, BACS, B/P	Reference	Details	Payments £
01/06/2015	DD	British Gas	Homecare	22.75
01/06/2015	DD	Sembcorp	Water Rates	72.17
01/06/2015	DD	Southern Water	Water Rates	99.95
01/06/2015	DD	Southern Water	Water Rates	263.15
01/06/2015	DD	NFDC	Rates	974.00
01/06/2015	DD	NFDC	Rates	2,305.00
02/06/2015	BP	New Forest Business Partnership	Expo13	147.00
04/06/2015	BP	Advertiser	Additional Advert Bandstand	5.00
04/06/2015	BP	Amazon	Digital Voice Recorder	33.98
05/06/2015	BP	Amazon	TC Jabour	6.16
10/06/2015	BP	Chamber of Commerce	Evening Meeting (Mayor)	6.00
10/06/2015	DD	O2	Mobile Telephones	131.77
11/06/2015	BACS	Neopost	Franking Costs	27.39
11/06/2015	BACS	Neopost	Service Contract	149.99
15/06/2015	BACS	Martin McColl	Newspapers	3.30
15/06/2015	DD	Sembcorp	Water Rates	7.83
15/06/2015	BACS	Kew Electrical	Cable Ties	10.18
15/06/2015	BACS	Everton Nurseries	Fish Blood & Bone	22.08
15/06/2015	BACS	Carters of Swanick	Fuel Tank Cap & Breather	40.58
15/06/2015	BACS	Viking Signs	CCTV Warning Signs	42.36
15/06/2015	BACS	Barry Frampton	Attend Showers SWB	54.00
15/06/2015	BACS	Greenham Trading	Trousers	59.45
15/06/2015	BACS	Central Computer Management	Payroll	94.89
15/06/2015	B P	Natwest	Bankline	117.81
15/06/2015	BACS	Newsquest	Distribution leaflets	126.16
15/06/2015	BACS	Roman Group	Stationery	127.90
15/06/2015	BACS	Barry Rickman	Photographs Councillors & Staff	192.00
15/06/2015	BACS	Defilbshop	AED Health Check	225.00
15/06/2015	BACS	Central Southern Security	Annual Maintenance Alarm,	228.35
15/06/2015	BACS	Sign-It	Stickers Piazza	264.00
15/06/2015	BACS	Scats	Water Proof Trousers, Elastic Strap, Silage Sheet, Hanging Post	292.48
15/06/2015	BACS	Travis Perkins	Fence Posts	296.00
15/06/2015	BACS	Aquacare	Water Monitoring	352.58
15/06/2015	BACS	RQ5	Structural Advice & Design (Woodside Pavillion)	480.00
15/06/2015	BACS	Wetton Cleaning	Clean Public Conveniences	592.38
15/06/2015	BACS	NFDC	Vertidrain, Lym Sport Ground, Pennington, W/s	2,640.00
15/06/2015	BACS	CB Leisure Services	Chlorine	3,228.81
15/06/2015	BACS	Roffey Brothers	Vegetation Bulk Transfer	4,709.95
15/06/2015	BACS	HMRC	PAYE/NI	6,581.95
15/06/2015	BACS	HCC	Pension	6,648.00
16/06/2015	BACS	Zurich	Insurance	17,891.54
19/06/2015	BACS	Staff	Members Allowance	879.64
19/06/2015	BACS	Staff	Groundstaff	13,541.97
19/06/2015	BACS	Staff	Salaries Staff	8,979.62
19/06/2015	DD	Shell UK	Diesel	106.03
22/06/2015	DD	British Gas	Homecare	21.65
22/06/2015	DD	Southern Electric	Electricity Bandstand	36.00
22/06/2015	DD	Southern Electric	Electricity Pennington Common Wainsford Road	48.00
22/06/2015	DD	Southern Electric	Electricity Sports Pav Lodge Road	68.20
22/06/2015	DD	Southern Electric	Electricity Bowls Club	95.68
22/06/2015	DD	Southern Electric	Electricity SWB	101.79
22/06/2015	DD	Southern Electric	Electricity Garage Rookes Lane	114.14
22/06/2015	DD	Southern Electric	Electricity Sports Pav Southampton Road	149.37
22/06/2015	DD	Southern Water	Water Rates	192.50
23/06/2015	DD	Amazon	Flag Bungees	3.94
23/06/2015	B P	Amazon	Telescopic Flagpole	17.98
23/06/2015	B P	Amazon	Ferrari Flag	22.49
23/06/2015	B P	Amazon	Garden Boules Set	24.95
23/06/2015	BACS	SPG Power Machines	Yellow Roundline	36.00
23/06/2015	BACS	New Forest Big Band	Bandstand Performance	150.00
23/06/2015	BACS	Sharp	Photocopier Rental	285.72
24/06/2015	B P	Tesco	Air Fresh & Washup Liquid	11.00
25/06/2015	BACS	Travis Perkins	Tape Measure & Stanley Knife	13.25
25/06/2015	B P	Carphone Warehouse	Mobile Phone Office	39.99

25/06/2015	BACS	New Forest Brass Band	Bandstand Performance	150.00
25/06/2015	BACS	Advertiser	Advert Family fun day	187.20
25/06/2015	BACS	Roman Group	Stationery	250.13
25/06/2015	BACS	Status Computers	Protection Backup & Server licence	554.54
25/06/2015	BACS	P & C Froud	Sand Slitting Crouquet lawn	1,788.00
25/06/2015	BACS	Sage	Subscription	1,938.00
25/06/2015	BACS	CB Leisure Services	Chlorine	2,168.54
25/06/2015	BACS	John Shutler	Tree Works	6,631.32
25/06/2015	BACS	NFDC	Lease Town Hall, Service Litter/dog bins, steel banding, paper towels, gloves and bacterial spray	15,994.83
29/06/2015	DD	BT	Telephone	30.36
30/06/2015	B P	Natwest	Charges	350.00
			TOTAL	<b>£104,556.62</b>

Authorisation

DATE: 1st September 2015

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