

**POLICY AND RESOURCES COMMITTEE 22ND FEBRUARY 2016**  
**PAYMENTS FROM CURRENT ACCOUNT JANUARY 2016**

Date January	Cheque NO/ D/D, BACS, B/P	Reference	Details	Payments £
01/12/2015	BP	C Butler	Retirement Card	1.69
01/12/2015	014122	1st Lym & Pen Scout Group	Grant Aid	250.00
01/12/2015	014127	NF Cruse Bereavement	Grant Aid	100.00
01/12/2015	014132	Lym Choral Society	Grant Aid	100.00
01/12/2015	014138	Lym Town Band	Grant Aid	150.00
01/12/2015	014140	Mediation Circle	Grant Aid	100.00
01/12/2015	014145	Pennington WI	Grant Aid	200.00
01/12/2015	014148	Revitalise	Grant Aid	100.00
01/01/2016	DD	New Forest District Council	Business Rates	2,305.00
01/01/2016	DD	New Forest District Council	Business Rates	974.00
04/01/2016	DD	Bournemouth Water	Water Rates	50.00
04/01/2016	DD	British Gas	Homecare	22.60
08/01/2016	DD	O2	Mobile Telephone	140.92
13/01/2016	BACS	L Kerrigan	Cable Ties	5.63
14/01/2016	BACS	HCC	HCC Pension	6,516.19
14/01/2016	BACS	HMRC	HMRC Paye/Ni	7,491.67
15/01/2016	BACS	Avoncrop	Chipco Green	216.00
15/01/2016	BACS	Capstan Security	Attend & Replace Faulty light	72.00
15/01/2016	BACS	Central Soputhern Security	Padlock & Cut Keys	22.70
15/01/2016	BACS	G Farwells	Posts	67.18
15/01/2016	BACS	Hampshire Conservation Volunteers	Site Preparation Walhampton Monument	37.50
15/01/2016	BACS	HIOW	Community Payback	75.00
15/01/2016	BACS	Neopost	Rate Charge Protection	196.27
15/01/2016	BACS	Roman Group	Staironey	3.65
15/01/2016	BACS	Mole Country Store	Bird Seed & Thinners	26.97
15/01/2016	BACS	Setons	Sign Office Opening Times	41.11
15/01/2016	BACS	SPG Power Machine	Replace Damaged Coil & Pully Spring Assy	33.18
15/01/2016	BACS	Travis Perkins	Paint	62.08
15/01/2016	BACS	Wetton Cleaning	Cleaning Public Convenience Woodside	592.38
15/01/2016	BACS	Mrs Simms	Refund Allotment & Key Deposit	9.98
15/01/2016	BACS	Mr Munden	Refund allotment & Key Deposit	9.98
15/01/2016	DD	Bournemouth Water	Water Rates	7.83
15/01/2016	BP	Amazon	Wellington Boots	17.49
15/01/2016	BP	Natwest	Bankline	78.19
15/01/2016	BP	Chamber of Commerce	Breakfast Cllr White & Cllr Dunning 21	20.00
15/01/2016	BP	Waitrose	Standby Kettle	9.99
15/01/2016	BP	Currys	Replacement Kettle Office	20.00
18/01/2016	DD	BT	Internet Depot	86.40
20/01/2016	BACS	Staff	Groundsmen	12,737.66
20/01/2016	BACS	Staff	Salaries	8,660.21
20/01/2016	BACS	Staff	Members Allowance	677.90
20/01/2016	BP	Bunches	Hamper	32.49
20/01/2016	DD	Fuel Card Services	Fuel	84.36
20/01/2016	DD	Southern Water	Water Rates	297.50
20/01/2016	DD	British Gas	Home Care	21.62
20/01/2016	DD	Zurich	Pension AVC	100.00
21/01/2016	BACS	Martin Wheatley	Alterations to LSG	9,318.13
21/01/2016	BACS	Lym CC Dev	Loan	5,000.00
25/01/2016	BACS	Ambassador pool	Blue Paint	342.00
25/01/2016	BACS	Aquacare	Water Monitoring	87.00
25/01/2016	BACS	Central Computer Management	Payroll	93.14
25/01/2016	BACS	Greenham's	Hand Towels	27.14

25/01/2016	BACS	John Shutler Tree Surgeons	Tree Works	1,044.00
25/01/2016	BACS	Lush Signs	Design & Apply Graphic to Vehicle	159.60
25/01/2016	BACS	NFDC	Telephone Call Charges, Paper Towels, Bacterial Spray, Gloves	619.36
25/01/2016	BACS	New Milton Sand & Ballast	Hire Skip	375.00
25/01/2016	BACS	Road Runner	Polygard Thinners, GS Battery, GT 85 Spray	255.40
25/01/2016	BACS	Roman Group	Hook Pad, Mounting Square & Tape	12.14
25/01/2016	DD	BT	Internet	71.96
25/01/2016	DD	BT	Telephone	33.66
28/01/2016	BP	Gerrico	Storage Shed	178.99
				<b>£60,442.84</b>

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**POLICY AND RESOURCES COMMITTEE 04TH APRIL 2016  
PAYMENTS FROM CURRENT ACCOUNT FEBRUARY 2016**

Date January	Cheque NO/ D/D, BACS, B/P	Reference	Details	Payments £
01/02/2016	DD	Bournemouth Water	Water Rates	50.00
01/02/2016	DD	British Gas	Homecare Woodville Cottages	22.60
01/02/2016	BP	Chamber of Commerce	Breakfast Cllr White (18/02/16)	10.00
01/12/2015	014141	New Forest Orchestra	Grant Aid	100.00
01/12/2015	014157	All Saints Luncheon	Grant Aid	200.00
03/02/2016	BP	Chamber of Commerce	Breakfast Cllr Dunning (18/02/16)	10.00
03/02/2016	DD	PHS	Sanitary Disposal	106.20
04/02/2016	Bacs	Status Computers	Maintenance Support	960.00
10/02/2016	DD	O2	Mobile Telephone	140.21
12/02/2016	BP	Ellison Systems	Antiglare Filters	356.08
15/02/2016	Bacs	Aquacare	Water Monitoring	87.00
15/02/2016	Bacs	Boyland Joinery	Replace Window 1 Woodville Cottage	442.74
15/02/2016	Bacs	Cathedral City	Remove Broken Glass Unit & Repair 2 Broken Door Handles (Lym Sports Pav)	163.20
15/02/2016	Bacs	Elford Environment	Call Out Rat Infestation (Depot)	250.00
15/02/2016	Bacs	HPS Plumbing Suppliers	Bottle Trap, Urinal Waste, Sealant (SWB)	20.62
15/02/2016	Bacs	Kew Electrical	6' 70W tube & 125W 220/240V starter	22.56
15/02/2016	Bacs	Lush Signs	Sign Write Mayors Board	84.00
15/02/2016	Bacs	Neopost	Postage & Billing Cycle	256.00
15/02/2016	Bacs	Occupational Health	Staff Matter	36.00
15/02/2016	Bacs	Play Inspection	Annual Inspection	528.00
15/02/2016	Bacs	Road Runner	Ignition Card	102.18
15/02/2016	Bacs	Roman Group	Rechargeable batteries, printer cartridge, scotch tape & batteries	79.67
15/02/2016	Bacs	RQ5 Structural	Structural Report (SWB)	240.00
15/02/2016	Bacs	SPG Power Machinery	Chainsaw Blade	18.59
15/02/2016	Bacs	Travis Perkins	Plastic cladding, paint brushes and gloss paint, weathershield. Hire Abrasive saw, masonry paint	643.03
15/02/2016	Bacs	Wetton Cleaning Service	Cleaning Public Convenience	592.38
15/02/2016	Bacs	HMRC	PAYE/NI	6,828.11
15/02/2016	Bacs	Hampshire County Council	Pension	6,337.35
15/02/2016	BP	Natwest	Bankline	107.98
17/02/2016	Bacs	Paypal	Moss Killer	55.14
17/02/2016	0160221	Espresso	Coffee Capsules	14.67
18/02/2016	BP	Crystals	Coasters & Woodstain	11.59
19/02/2016	DD	Shell Uk	Fuel card service	7.20
19/02/2016	bp	Amazon	Wireless door chime	12.00
19/02/2016	DD	New Forest Distric Council	App 16/10221 Kiosk SWB	97.50
19/02/2016	Bacs	Staff	Groundstaff	12,704.37
19/02/2016	Bacs	Staff	Salaries Office	8,724.93
19/02/2016	Bacs	Staff	Members Allowance	676.30
22/02/2016	Bacs	Zurich	Pension AVC	100.00
22/02/2016	DD	Bournemouth Water	Water Rates	0.15
22/02/2016	DD	Bournemouth Water	Water Rates	2.90
22/02/2016	DD	Bournemouth Water	Water Rates	3.31
22/02/2016	DD	Eon	Electricity - Pennington Pavilion	34.83
22/02/2016	BP	Chair for Office	Office Chair	145.20
22/02/2016	DD	Southern Water	Water Rates	297.50
22/02/2016	DD	Southern Electric	Electricity - SWB	41.30
24/02/2016	BP	RIBA Enterprises Ltd	RIBA Concise Building Construct 2014	31.00
24/02/2016	DD	BT	Telephone Depot	34.33
24/02/2016	DD	BT	Internet Office	171.26
25/02/2016	Bacs	Aquacare	Water Monitoring	87.00

25/02/2016	Bacs	Central Southern Security	Camlock, cylinder key, rings, bolt	129.85
25/02/2016	Bacs	Central Computer Management	Payroll	93.11
25/02/2016	Bacs	HPS Plumbing Suppliers	Cistern, toilet seat, basin, bolts & fixings & bottle trap (Penn Pav)	200.51
25/02/2016	Bacs	Jewson	Cuprinol Barley woodstain	41.94
25/02/2016	Bacs	John Shutler Trees	Tree works - Alexandra Road & Harvester Way	768.00
25/02/2016	Bacs	New Forest District Council	Drain rodding SWB, Routine playground Inspector course & Rental CCTV	6,650.43
25/02/2016	Bacs	New Forest Farm Machinery	Various Filters	581.52
25/02/2016	Bacs	New Milton Sand & Ballast	Waste Transfer	136.80
25/02/2016	Bacs	Parkland	Remove & replace fencing (Priestlands)	2,100.00
25/02/2016	Bacs	Roman Group	Labels, punched pockets, Charger & dividers	42.58
25/02/2016	Bacs	Selwood	Repair Pump SWB	1,193.96
25/02/2016	Bacs	SLCC	Advertisement - Job Finder	210.00
25/02/2016	Bacs	Sparsholt	Chainsaw Course	650.00
25/02/2016	Bacs	Status Computers	Buffalo Mini Station Backup	55.20
25/02/2016	Bacs	Travis Perkins	Wellington boots, safety shoes, masonry paint, weathershield, line marking paint, cement	554.28
25/02/2016	Bacs	Zurich	Add Insurance	624.02
25/02/2016	BP	New Forest District Council	Mayors invite to Chairman's Dinner	80.00
25/02/2016	DD	Southern Electric	Electricity - Bowls Club	72.69
26/02/2016	DD	Southern Electric	Electricity - Woodside Deport	203.88
29/02/2016	DD	Peninsula Business Services	Agreement	403.20
29/02/2016	DD	British Gas	Home Care Woodville	21.62
29/02/2016	Bacs	Mr Mrs Gregory	Refund Market Toll (Duplicate Payment)	25.00
			<b>TOTAL</b>	<b>£56,885.57</b>

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DATE: 04TH APRIL 2016

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**POLICY AND RESOURCES COMMITTEE 20TH JUNE 2016**  
**PAYMENTS FROM CURRENT ACCOUNT MARCH 2016**

Date March	Cheque NO/ D/D, BACS, B/P	Reference	Details	Payments £
01/03/2016	BACS	Institute of Groundsman	Membership	135.00
01/03/2016	BACS	Bournemouth Water	Water Rates	50.00
01/03/2016	DD	British Gas	Homecare	22.60
03/03/2016	BP	Mastercraft	Plaque (Memorial Bench)	30.00
03/03/2016	BP	Pound land	Water - Office	17.00
03/03/2016	BP	M&S	Snacks etc Twinning Event	31.05
08/03/2016	BP	Amazon	A4 Page a day Diary	3.34
09/03/2016	BACS	Chamber of Commerce	Chamber Breakfast	10.00
09/03/2016	BP	Amazon	Retirement Balloons	2.94
09/03/2016	BACS	247 Blinds	Black out Blind	56.00
10/03/2016	DD	O2	Mobile Phones	141.66
10/03/2016	BP	Office Chair	Office Chair	145.20
11/03/2016	BACS	HCC	Pension	6,321.61
11/03/2016	BACS	HMRC	PAYE/NI	6,759.56
14/03/2016	DD	EON	Electricity Garage Rookes lane	283.70
14/03/2016	BACS	Lymington Lions for Carnival 2016	Grant Carnival 2016	2,000.00
14/03/2016	BP	SLCC	Membership	284.00
15/03/2016	BP	Natwest	Bankline	20.74
15/03/2016	BACS	Central Computer Management	Payroll	93.11
15/03/2016	BACS	Central Southern Security	Cut mortice key for Office	3.40
15/03/2016	BACS	Everton Nurseries	Prius Caller Yana Chanticleer; fish, blood & Bone	299.04
15/03/2016	BACS	HPS Plumbing	WC Connect pipes & Waste pipes; cloakroom basin; Hinges and various bends & cement	96.66
15/03/2016	BACS	Neopost	Billing Cycle	6.00
15/03/2016	BACS	NFDC	Building Control Fees Woodside Pavilion	646.78
15/03/2016	BACS	New Forest Farm Machinery	Starter switch and knob; swivel shift	146.60
15/03/2016	BACS	New Milton Sand & Ballast	Vegetation Waste	119.70
15/03/2016	BACS	Roman Group	Desks, drawers & screen panels; post-its, document wallets	1,161.67
15/03/2016	BACS	Scats	Body warmer & stakes	91.29
15/03/2016	BACS	Screwfix	Tap resealing tool, olives; safety boots, Hi-Viz vest, 18V combi drill	254.94
15/03/2016	BACS	SPG Power Machine	Chainsaw clothing & Boots	325.10
15/03/2016	BACS	Travis Perkins	Trowel, poly filler; Cupersol Weathershield	112.31
15/03/2016	BACS	Wetton	Cleaning Public Convenience Woodside	592.38
15/03/2016	BACS	WG Hibbs	Shingles & cement	505.20
15/03/2016	BACS	Cathedral City	Supply and fit Doors (Pen Pav); replace guttering and down pipes; Brickwork Woodside depot	4,973.08
15/03/2016	BACS	Park Run	Contribution to start up Park Run	1,800.00
16/03/2016	DD	EON	Electricity Sports Pav Lodge Road	47.87
16/03/2016	DD	EON	Electricity Avenue Road Bowls Club	51.65
16/03/2016	BP	Marks & Spencer's	Refreshments Town Meeting 23/03/16	134.00
18/03/2016	DD	Southern Electric	Electricity Bandstand	35.99
18/03/2016	BACS	Staff	Ground Staff	15,591.00
18/03/2016	BACS	Staff	Salaries	6,972.44
18/03/2016	BACS	Staff	Members Allowance	823.96
21/03/2016	DD	Southern Water	Sewage SWB	297.50
21/03/2016	DD	Fuel Card Services	Membership Card	2.40
21/03/2016	DD	British Gas	Home Care	21.62
21/03/2016	100002	Drew Construction	Interim Payment Woodside	59,964.00
22/03/2016	DD	Bournemouth Water	Water rates	0.15
22/03/2016	DD	Bournemouth Water	Water rates	2.90
22/03/2016	DD	Bournemouth Water	Water rates	3.31

23/03/2016	Bacs	Zurich	Pension AVC	100.00
23/03/2016	Bacs	247 Blinds	Blackout Blind	96.81
24/03/2016	DD	BT	Telephone	31.44
24/03/2016	Bacs	Advertiser & Times	Advert (Staff Member)	120.00
24/03/2016	Bacs	Atech	Remove Defib Woodside	36.00
24/03/2016	BACS	New Forest District Council	Gloves, handrail, coveralls; clearing drain at Woodside Gardens; attend SWB drain	1,290.78
24/03/2016	BACS	Road Runner	Brake cleaner, carb cleaner, grease, screen wash etc	124.33
24/03/2016	BACS	Roman Group	Wireless keyboard, move safe and cable management tray	257.15
24/03/2016	BACS	SLCC Hampshire	Advert job finder	153.00
24/03/2016	BACS	Travis Perkins	Raw bolts; treated fence posts, wheelbarrow; various waste system bends and drain; SDS Drill bits, frame fixings & Ballast	196.61
24/03/2016	BACS	Wessex	Diesel	2,229.60
29/03/2016	DD	Southern Electric	Electricity	359.36
29/03/2016	DD	Southern Electric	Electricity	113.62
29/03/2016	DD	Southern Electric	Electricity Pennington Common	42.05
29/03/2016	DD	Peninsula Business	Agreement	403.20
30/03/2016	BP	Amazon	Fiscal Planner 2016/17	25.93
30/03/2016	BP	Amazon	UHT Milk	5.99
31/03/2016	BP	Natwest	Bank Charges	224.00
31/03/2016	BACS	M White	Artwork for Twinning	25.00
31/03/2016	BACS	A Sutherland	Print & Frame re Twinning	45.00
31/03/2016	BACS	M White	Mini Easter Eggs - re Twinning	46.50
31/03/2016	BACS	Just Alternators	Repair Alternator	60.00
31/03/2016	BACS	Playdale	Uplift and re-instate (Playground Roundabout)	7,146.28
31/03/2016	BACS	Aquacare	Water Monitoring	65.23
			<b>Total</b>	<b>124,688.33</b>

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