

**POLICY & RESOURCES MEETING 1ST SEPTEMBER 2015**  
**PAYMENTS FROM CURRENT ACCOUNT JULY 2015**

Date July	Cheque NO/ D/D, BACS, B/P	Reference	Details	Payments £
01/07/2015	DD	NFDC	Rates	2,305.00
01/07/2015	DD	NFDC	Rates	974.00
01/07/2015	DD	Sembcorp	Water Rates	72.17
01/07/2015	DD	British Gas	Home Care	22.60
07/07/2015	Bacs	A Briant	Accordion Music at Italian Market	120.00
08/07/2015	Bacs	DVLA	Road Tax	225.00
09/07/2015	DD	O2	Mobile Phone	131.89
10/07/2015	Bacs	C Butler	Crystals - Fridge/Freezer Defrosting Spray	4.50
14/07/2015	Bacs	Ritchie Courier	Collect and Deliver Leaflets to Newsquest	42.00
14/07/2015	Bacs	Screwfix	Erbauer Sliding Mitre	189.99
15/07/2015	Bacs	HMRC	PAYE/NI	6,680.78
15/07/2015	Bacs	HCC	Pension	6,540.41
15/07/2015	Bacs	Advertiser & Times	Advert - Family fun day & Piazza Italia	436.80
15/07/2015	Bacs	Aquacare	Water Monitoring	352.58
15/07/2015	Bacs	Atech	Investigate Dimplex Heater	42.00
15/07/2015	Bacs	CB Leisure Services	Chlorine	3,252.81
15/07/2015	Bacs	Cental Computer Management	Payroll	165.14
15/07/2015	Bacs	Draycott Chartered	Fees preparation submission Building Regs Woodside Pavilion	960.00
15/07/2015	Bacs	Gillett & Johnson	Annual Service St Thomas Clock	207.60
15/07/2015	Bacs	Greenhams	Safety Boots, Fencing Pin & Spectacles	210.95
15/07/2015	Bacs	HCC	Printing Lymington Town Trail	560.00
15/07/2015	Bacs	HPS	Toilet Spares	29.91
15/07/2015	Bacs	Jewson Ltd	Woodstain Quick Dry	127.21
15/07/2015	Bacs	Kew Electrical	Cable Ties	13.58
15/07/2015	Bacs	Martin McColl	Newspapers	2.64
15/07/2015	Bacs	Scats	Gate & Posts	238.02
15/07/2015	Bacs	Moore Blatch	Lease Lym Cricket Club	4,595.28
15/07/2015	Bacs	Neopost	Franking Machine	506.00
15/07/2015	Bacs	NFDC	Rental Telephone System & Audit 2014/2015	2,247.05
15/07/2015	Bacs	Newsquest	Advert Piazza Italia	240.00
15/07/2015	Bacs	Northfield Nurseries	Baskets and Plants	6,409.20
15/07/2015	Bacs	Playdale Playgrounds	Plastic Plugs	25.34
15/07/2015	Bacs	Road Runner	Fibre Glass Hardener	220.46
15/07/2015	Bacs	Roffey Brothers	50-50 Divot Mix Bulk Bag	91.20
15/07/2015	Bacs	SJ Hills	Commission of Irrigation System (Bowls)	773.45
15/07/2015	Bacs	Studio Torino	A5 Booklets (Ferrari Fest)	904.38
15/07/2015	Bacs	Chris Walker Swingtet	Bandstand Performance	300.00
15/07/2015	Bacs	Roman Group	Stationery	183.19
15/07/2015	Bacs	Travis Perkins	Eco Adhesive Stick, Cement, Ballast, Unibond no more nails & Stanley Knife	192.31
15/07/2015	Bacs	Wessex Petroleum	Diesel	2,370.00
15/07/2015	Bacs	Wetton Cleaning Service	Clean and Lock Public Conveniences Woodside	592.38
15/07/2015	DD	Sembcorp	Water Rates	7.83
15/07/2015	B P	Natwest	Bankline	118.18
15/07/2015	B P	Amazon	Speakers, UHT Milk & Cannon Printer Cartridges	49.34
16/07/2015	B P	Chamber of Commerce	Breakfast 1/07/15	10.00
16/07/2015	DD	BT	Internet	86.40
17/07/2015	Bacs	L Kerrigan	Dennis Knight Cable Ties	13.48
20/07/2015	DD	Shell UK	Fuel	173.48
20/07/2015	DD	Southern Water	Water Rates	192.50
20/07/2015	DD	British Gas	Home care	21.65
20/07/2015	Bacs	Staff	Groundstaff	12,786.45
20/07/2015	Bacs	Staff	Salaries Office	8,733.78
20/07/2015	Bacs	Staff	Members Allowance	677.90
20/07/2015	B P	Amazon	Deep Key Cabinet	55.00
20/07/2015	B P	Amazon	Plastic Key Fobs	4.23

20/07/2015	B P	Amazon	Replacement Jumbo Clock	37.99
21/07/2015	DD	Amazon	French Boules	32.90
22/07/2015	B P	Reecesa.Fety.co.uk	100 Deep Digital Cabinet	295.20
23/07/2015	B P	Chamber of Commerce	Breakfast (BD; MW; CMCC)	30.00
23/07/2015	DD	Southern Electric	Electricity Lodge Road Pavilion	72.41
23/07/2015	DD	Southern Electric	Electricity Bowles Club	95.70
23/07/2015	DD	Southern Electric	Electricity Sports Pavilion southampton Road	182.59
23/07/2015	DD	Southern Electric	Electricity Garage Rookes Lane	118.92
23/07/2015	DD	Southern Electric	Electricity SWB	143.15
24/07/2015	Bacs	Aquacare	Water Monitoring	87.00
24/07/2015	Bacs	HPS	Plastic Float & Ball	6.22
24/07/2015	Bacs	John Shutler Tree	Tree Works Emsworth Road	72.00
24/07/2015	Bacs	Newsquest	Advert Piazza Italla	480.00
24/07/2015	Bacs	Saxophony	Bandstand Performance	150.00
24/07/2015	Bacs	E Kingston	Gazebo for Events	47.00
24/07/2015	B P	Tesco	Drinks & Nibbles Petanque Opening	30.82
27/07/2015	B P	M & S	Fruit Basket	29.50
27/07/2015	DD	BT	Internet	71.96
27/07/2015	DD	Southern Electric	Electricity Bandstand	54.69
27/07/2015	DD	Southern Electric	Electricity Pennington Common Wainsford Ro	48.00
28/07/2015	DD	BT	Telephone	33.38
29/07/2015	DD	PHS	Sanitary Disposal & Hire Hand Driers	190.80
29/07/2015	DD	O2	Mobile Phone	22.20
31/07/2015	Bacs	PJ & CM Froud	Petanque fencing	8,340.00
			TOTAL	<b>£77,160.47</b>

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**POLICY AND RESOURCES COMMITTEE 12TH OCTOBER 2015  
PAYMENTS FROM CURRENT ACCOUNT AUGUST 2015**

Date August	Cheque NO/ D/D, BACS, B/P	Reference	Details	Payments £
01/08/2015	DD	NFDC	Business Rates	2,305.00
01/08/2015	DD	NFDC	Business Rates	974.00
03/08/2015	DD	Southern Electric	Electricity Woodside Pavilion	181.75
03/08/2015	DD	Bournemouth Water	Water Rates	72.17
03/08/2015	DD	British Gas	Home Care	22.60
04/08/2015	BP	C Butler	Get Well Card	2.00
04/08/2015	BP	L Kerrigan	Trophy's and Engraving	50.00
05/08/2015	DD	PHS Group	Annual Care	192.00
10/08/2015	DD	O2	Mobile Phones	193.70
11/08/2015	BACS	Lym Parochial Church	Contribution Burrard Neale	500.00
12/08/2015	BACS	South & South East in Bloom	Fee for awards event	60.00
12/08/2015	BACS	Cathedral City	Lym Bowls Extension Retention	1,002.66
12/08/2015	BACS	Land Registry	Land Registry - Strip of Land Grove Road	35.94
14/08/2015	BACS	HMRC	PAYE/NI	6,708.53
14/08/2015	BACS	HCC	Pension	6,406.03
17/08/2015	BACS	St Thomas Church	St Thomas Hall Hire (Buses Meeting )	30.00
17/08/2015	BACS	Advertiser & Times	Advert Petanque Opening	93.60
17/08/2015	BACS	Aquacare	Water Monitoring	265.58
17/08/2015	BACS	Broxap	Mild Steel Benches - Petanque Court	907.20
17/08/2015	BACS	CB Leisure	Sodium Hypochlorite	3,252.81
17/08/2015	BACS	Central Computer Management	Payroll	93.14
17/08/2015	BACS	Central Southern Services	Lock & Key office; keys cut per sample, sash lock & keys cut, Window lock	416.30
17/08/2015	BACS	FB Music & Media	Bandstand Performance	150.00
17/08/2015	BACS	Greenham's	Hand Towels	55.93
17/08/2015	BACS	John Shutler Tree	Tree Works	48.00
17/08/2015	BACS	Kew Electrical	Socket Switch & Lamp	23.64
17/08/2015	BACS	Langstrath	Contract Admin Bowls Extension	250.00
17/08/2015	BACS	Martin McColl	Newspapers	2.64
17/08/2015	BACS	Scats	Weeding Fork	7.49
17/08/2015	BACS	New Forest Brass Band	Bandstand Performance	150.00
17/08/2015	BACS	New Forest Farm Machinery	Allett C34 Power Unit & 34" 6 blade Cassett	7,506.00
17/08/2015	BACS	New Milton Sand and Ballast	Skip; Vegetation waste & Scalping's	505.36
17/08/2015	BACS	Roman Group	A4 Files	7.02
17/08/2015	BACS	Travis Perkins	Hasp & Staple; Timber & Fixings	34.36
17/08/2015	BACS	Wetton Cleaning Service	Cleaning Public Conveniences Woodside	592.38
17/08/2015	BACS	Draycott	Woodside Pavilion - Architects Fees	7,665.00
17/08/2015	BP	NatWest	Bankline	147.48
17/08/2015	DD	Bournemouth Water	Water Rates	7.83
18/08/2015	BP	Boots	Sun Lotion	21.00
19/08/2015	BP	C Butler	Hand wash	1.98
19/08/2015	BP	Amazon	Jumbo Digital Clock	42.74
19/08/2015	BP	Amazon	Dog Fouling Signs	15.00
19/08/2015	BP	Amazon	First Aid Kit	12.77
20/08/2015	BACS	Staff	Groundsmen	13,022.57
20/08/2015	BACS	Staff	Salaries	8,454.99
20/08/2015	BACS	Staff	Members Allowance	676.30
20/08/2015	BP	Amazon	Eye wash station, first Aid kit, bio hazard kit	139.60
20/08/2015	BACS	Shell Uk	Unleaded Fuel	105.59
20/08/2015	DD	Southern Water	Water Rates	192.50
20/08/2015	DD	British Gas	Home Care	21.65
21/08/2015	BP	Amazon	First Aid Kit	38.40
21/08/2015	BACS	Zurich	Pension	1,200.00
24/08/2015	BACS	BDO LLP	External Audit Fee	2,400.00
24/08/2015	BACS	Solent Environmental	Survey Woodside Pavilion	594.00
24/08/2015	BACS	Roman Group	Stationery	13.13
24/08/2015	DD	Southern Electric	Electricity Bandstand	44.46
24/08/2015	DD	Southern Electric	Electricity Bowls Club	101.26
24/08/2015	DD	Southern Electric	Electricity Sports Pav Southampton Road	198.60

24/08/2015	DD	Southern Electric	Electricity Garage Rookes Lane	118.79
24/08/2015	DD	Southern Electric	Electricity Pennington Common	48.00
25/08/2015	BACS	CB Lelsure Services	Sodium Hydrochloride	1,084.27
25/08/2015	BACS	Central Computer Management	Payroll	95.84
25/08/2015	BACS	HPS	Hand Wash Water Heater (SWB)	94.71
25/08/2015	BACS	M&S Enterprises	SISIS 600HD Rotorake	8,119.20
25/08/2015	BACS	NFDC	Liquid Soap, Toilet Paper, Hand Towel, Gloves & Poly Sack; Tree Works	207.62
25/08/2015	BACS	Sharp	Photocopier Rental	110.76
25/08/2015	BACS	C Walker	Bandstand Performance	150.00
25/08/2015	BACS	Cathedral City	Repair broken window (Bank View)	115.20
25/08/2015	DD	Southern Electric	Electricity SWB	128.25
27/08/2015	DD	BT	Telephone	34.50
27/08/2015	DD	BT	Internet	168.87
27/08/2015	DD	Southern Electric	Electricity Sports Pav Lodge Road	6.71
28/08/2015	BACS	Zurich	Pension	500.00
			<b>Total</b>	<b>79,197.40</b>

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PAYMENTS FROM CURRENT ACCOUNT SEPTEMBER 2015**

Date August	Cheque NO/ D/D, BACS, B/P	Reference	Details	Payments £
01/09/2015	DD	NFDC	Rates	2,305.00
01/09/2015	DD	NFDC	Rates	974.00
01/09/2015	BP	Amazon	Eye Wash	9.50
01/09/2015	BP	Amazon	Body Fluid & Spillage Kit	24.95
01/09/2015	DD	Bournemouth Water	Water Rates	72.17
03/09/2015	DD	British Gas	Home Care	22.60
04/09/2015	BP	SMR Enterprises	Shower Curtains for SWB	90.47
08/09/2015	BACS	Lymington Cricket Club	Refund Key Deposit	200.00
09/09/2015	DD	O2	Mobile Telephones	154.88
09/09/2015	BP	SMR Enterprises	Shower Curtains	78.98
10/09/2015	BP	Chamber Of Commerce	Chamber Breakfast Cllr White	10.00
10/09/2015	BP	Land Registry	Title Register Alexandra Road	35.94
11/09/2015	BACS	HMRC	PAYE/NI	6,753.18
11/09/2015	BACS	HCC	Pension	5,013.94
11/09/2015	BP	Amazon	Digital Radio Control Clock	32.07
11/09/2015	BP	Amazon	Compact Flash Cards	16.58
15/09/2015	BACS	Aquacare	Water Monitoring	352.58
15/09/2015	BACS	ATS	Repair Puncture & Supply Tyres	213.31
15/09/2015	BACS	Barry Frampton	Attend Water leak SWB	54.00
15/09/2015	BACS	CB Leisure Services	Chlorine	1,084.27
15/09/2015	BACS	CCM	Payroll	93.14
15/09/2015	BACS	Draycott Chartered	Fees for Woodside Pavilion	669.00
15/09/2015	BACS	FB Pocket Music & Media	Bandstand Performance	150.00
15/09/2015	BACS	Fire Guard Services	Fire Blankets	85.92
15/09/2015	BACS	Light Motive	Bandstand Performance	600.00
15/09/2015	BACS	Independent Examiner	Examination Charity Accounts	175.00
15/09/2015	BACS	Kew Electrical	Outside Plug Socket Woodside	165.60
15/09/2015	BACS	Martin McColl	Newspapers	3.30
15/09/2015	BACS	Neopost	Billing Cycle	12.08
15/09/2015	BACS	Rigby Taylor	Foremost Fungicide	276.90
15/09/2015	BACS	Roffey Brothers	Kalionic Loam	36.60
15/09/2015	BACS	Southampton Grad Band	Bandstand Performance	150.00
15/09/2015	BACS	Roman Group	Flip Pad and Flip Chart, Executive Pads & Cordless Mouse	50.30
15/09/2015	BACS	Travis Perkins	Ramboits, Frame Fixings, Ballast, Cement, Varnish, Screwdriver & Paint Brush	182.17
15/09/2015	BACS	Wetton Cleaning	Cleaning Public Conveniences Woodside	592.38
15/09/2015	BACS	Zurich	Policy Addition	73.34
15/09/2015	BP	NatWest	Bankline	112.18
15/09/2015	DD	Bournemouth Water	Water Rates	7.83
18/09/2015	B ACS	Staff	Groundstaff	12,927.85
18/09/2015	B ACS	Staff	Members Allowance	677.90
18/09/2015	B ACS	Staff	Salaries Office	8,754.24
21/09/2015	DD	Shell Uk	Fuel	94.85
21/09/2015	DD	Southern Electric	Electricity Bandstand	36.63
21/09/2015	DD	Southern Electric	Electricity Sports Pav Lodge Road	82.13
21/09/2015	DD	Southern Electric	Electricity Bowls Club	93.87
21/09/2015	DD	Southern Electric	Electricity Sports Pavillon Southampton Road	202.00
21/09/2015	DD	Southern Water	Sewage Water	192.50
21/09/2015	DD	Southern Electric	Electricity Garage Rookes Lane	114.95
21/09/2015	DD	Southern Electric	Electricity SWB	140.29
21/09/2015	DD	British Gas	Home Care	21.65
22/09/2015	BP	Master Craft	Plaques	70.00
22/09/2015	BP	DVLA	Vehicle Tax	225.00
22/09/2015	BP	Tesco	Hand wash	2.20
22/09/2015	BP	Mutts Butts	Dog Waste Bags	40.25
22/09/2015	BACS	Zurich	Pension AVC	100.00
23/09/2015	BP	Chamber of Commerce	Chamber Breakfast Cllr White	10.00
23/09/2015	BP	Chamber of Commerce	Chamber Breakfast Cllr B Dunning	10.00
24/09/2015	BACS	L Kerrigan	SD Card for Camera	7.99
24/09/2015	BP	Lym Cricket	Refund Key Deposit	40.00
24/09/2015	BP	Land Registry	Title Register - Land to east of Kings Saltern Roa	35.94
24/09/2015	DD	Southern Electric	Electricity Pennington Common	48.00
25/09/2015	BACS	Aquacare	Water Monitoring	87.00

25/09/2015	BACS	Atech	Test Electrics at Bandstand	63.00
25/09/2015	BACS	Avoncrop	Finale Weed killer	260.40
25/09/2015	BACS	Bowcom	Bowcom Regular & Nozzles	557.28
25/09/2015	BACS	CB Leisure Services	Chlorine	1,084.27
25/09/2015	BACS	Glasdon	Jubilee Bins	945.21
25/09/2015	BACS	Hampshire Isle of Wight	Community Payback Burrade Neal	375.00
25/09/2015	BACS	Moore Blatch	Professional Services Woodville Cottages	510.00
25/09/2015	BACS	NFDC	Refuse Collection Market	10,703.95
25/09/2015	BACS	New Forest Farm Machinery	Wooden Bearing Block & Nuts	99.26
25/09/2015	BACS	Road Runner	Super Glue, Glass fibre Hardener & Carb Cleaner & Brake Cleaner	87.16
25/09/2015	BACS	Roffey Brothers	Kallontic Loam	750.72
25/09/2015	BACS	Sharp Photocopier	Photocopier Rental	295.98
25/09/2015	BACS	Status Computers	Speakers for Depot	23.64
25/09/2015	BACS	Roman Group	Envelopes, Plastic Pockets & Ball pens	174.35
25/09/2015	BACS	Travis Perkins	White Marking Paint, Paint Brushes, Gloss Paint, Safety Boots & Safety Trainers	143.99
25/09/2015	BACS	Tadley Concert Band	Bandstand Performance	150.00
28/09/2015	BP	Land Registry	Title Register & Title Plan Land Front of SWB	47.94
28/09/2015	DD	BT	Telephone	34.21
28/09/2015	BP	Mutts Butts	Bag Dispencer	265.20
29/09/2015	DD	PHS Group	Sanitary Disposal	86.34
30/09/2015	BACS	Lymington Test Centre	MOT	54.85
30/09/2015	BP	Natwest	Interest	384.87
			<b>Total</b>	<b>62,047.02</b>

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