

Authorisation of Payments Agenda Item 5

POLICY AND RESOURCES COMMITTEE 30TH NOVEMBER 2015 PAYMENTS FROM CURRENT ACCOUNT OCTOBER 2015

Date October	Cheque NO/ D/D, BACS, B/P	Reference	Details	Payments £
01/10/2015	DD	New Forest District Council	Rates	2,305.00
01/10/2015	DD	New Forest District Council	Rates	974.00
01/10/2015	DD	Bournemouth Water	Water Rates	72.17
01/10/2015	DD	British Gas	Home Care	22.60
06/10/2015	BP	Amazon	Milk	9.29
07/10/2015	BACS	ICO	Subscription	35.00
08/10/2015	BACS	Cathedral City	New Electric Heaters Bowls Club	1,197.50
09/10/2015	BACS	HMRC	Paye/NI	6,860.28
09/10/2015	DD	O2	Mobile Phones	104.69
12/10/2015	BACS	HCC	Pension	6,413.75
14/10/2015	BP	Superdrug	Soap & Batteries	6.58
14/10/2015	BP	Tesco	Airfreshner's	7.00
15/10/2015	BACS	Aquacare	Water Monitoring	66.40
15/10/2015	BACS	Blue Dog Art	Leaflets Art in the Park	90.00
15/10/2015	BACS	Central Computer Management	Payroll	93.14
15/10/2015	BACS	Central Southern Security	Digital Padlock & Keys	59.98
15/10/2015	BACS	Christchurch & Highcliffe Band	Bandstand Performance	450.00
15/10/2015	BACS	Door locks Company	Call Out (Bowls Club)	155.00
15/10/2015	BACS	Elford Environmental	Rodent Treatment Pennington Pav	120.00
15/10/2015	BACS	Everton Nurseries	Tree Works Councillors Copse	230.40
15/10/2015	BACS	HALC	Local Council Finance for Clerks	78.00
15/10/2015	BACS	Kew Electrical	Cable Ties	6.07
15/10/2015	BACS	Lymington Town Band	Bandstand Performance	600.00
15/10/2015	BACS	M & S Enterprises	Various Belts	51.46
15/10/2015	BACS	Nationwide Home	Repair Shutter Blind (SWB)	207.60
15/10/2015	BACS	Neopost	Postage	256.00
15/10/2015	BACS	Roffey Brothers	Sand/Soil	507.43
15/10/2015	BACS	Roman Group	Laminated Pouches & Punched Pockets	9.46
15/10/2015	BACS	Rotary Club of Lymington	Donation- Blue Plaque Leaflets	250.00
15/10/2015	BACS	Screwfix	Safety Boots	34.99
15/10/2015	BACS	SLCC	National Conference	864.00
15/10/2015	BACS	Status Computers	Process Wipe & Recycle Computers	46.80
15/10/2015	BACS	Urban Access	Hire UA TS 23-23 Spider	708.00
15/10/2015	BACS	Wetton Cleaning	Cleaning Public Convenience at Woodsic	592.38
15/10/2015	BP	Natwest	Bankline	45.52
15/10/2015	DD	Bournemouth Water	Water Rates	7.83
19/10/2015	DD	BT	Telephone	86.40
20/10/2015	BACS	Staff	Ground Staff	12,687.06
20/10/2015	BACS	Staff	Members Allowance	676.30
20/10/2015	BACS	Staff	Salaries Staff	8,680.87
20/10/2015	DD	Southern Water	Sewage	192.50
20/10/2015	DD	British Gas	Home Care	21.65
20/10/2015	DD	Shell UK	Unleaded Fuel	177.82
22/10/2015	DD	Bournemouth Water	Water Rates	270.55
22/10/2015	DD	Bournemouth Water	Water Rates	429.07
22/10/2015	DD	Bournemouth Water	Water Rates	1,277.00
22/10/2015	DD	Bournemouth Water	Water Rates	40.65
22/10/2015	DD	Bournemouth Water	Water Rates	8.14
22/10/2015	BACS	RLYC	Mayor Buffet Lunch	40.00
23/10/2015	BACS	Carters of Swanick	Blade for Kabota	74.09
23/10/2015	BACS	CB Leisure Services	Sodium Chloride	1,084.27
23/10/2015	BACS	GMJ Engineering	Repair Kango	40.00
23/10/2015	BACS	Greenham's	Traffic Cones	143.28
23/10/2015	BACS	M & S Enterprises	Timing Belt & Various Belts	196.05
23/10/2015	BACS	Neopost	Ink Cartridge Franking Machine	116.99
23/10/2015	BACS	NFDC	Telephone Charges	534.78
23/10/2015	BACS	New Milton Sand & Ballast	Waste	74.70
23/10/2015	BACS	Roffey Brothers	Soil /Sand	257.74
23/10/2015	BACS	Travis Perkins	Line marking paint, timber, Hi-Viz jacket and vest, welding link chain	157.65
23/10/2015	BP	Winchester City Council	Car Parking HCC Pension Meeting	4.50

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23/10/2015	DD	Southern Electric	Electricity Sports Pav Lodge Road	82.98
23/10/2015	DD	Southern Electric	Electricity Bowls Club	94.30
23/10/2015	DD	Southern Electric	Electricity Sports Pav Southampton Roa	268.80
23/10/2015	DD	Southern Electric	Electricity Garage Rookes Road	115.87
23/10/2015	DD	Southern Electric	Electricity SWB	59.17
26/10/2015	DD	Southern Electric	Electricity Bandstand	41.12
26/10/2015	DD	Southern Electric	Electricity Pennington Common Wainsfc	48.00
26/10/2015	DD	BT	Telephone	71.96
26/10/2015	BACS	C Butler	Tesco Washing Up Liquid	1.30
28/10/2015	BP	St Thomas Church	Christmas Tree (Mayor)	30.00
28/10/2015	BP	Royal British Legion	Poppy Appeal Wreaths	74.00
28/10/2015	DD	PHS Group	Sanitary Disposal	106.20
28/10/2015	DD	BT	Telephone	34.06
28/10/2015	BACS	Zurich	Pension	100.00
28/10/2015	BP	Workwear Express	Trousers	56.50
29/10/2015	BP	Chamber	Breakfast Meeting	20.00
29/10/2015	BP	Amazon	Tie (Uniform)	8.24
29/10/2015	BP	Amazon	Trousers (uniform)	39.98
29/10/2015	BP	Lymington Chamber of Commerce	Breakfast Meeting	10.00
				£52,072.86

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POLICY AND RESOURCES COMMITTEE 22nd FEBRUARY 2016
PAYMENTS FROM CURRENT ACCOUNT NOVEMBER 2015

Date November	Cheque NO/ D/D, BACS, B/P	Reference	Details	Payments £
01/11/2015	DD	Peninsula Business Service Ltd	HR Services (1st Payment)	£403.20
01/11/2015	DD	NFDC	Rates	£2,305.00
01/11/2015	DD	NFDC	Rates	£974.00
01/11/2015	DD	NFDC	Road Closure Pennington Christmas Event	£144.00
02/11/2015	BACS	Lynx Sports Management	Chlorination & Repairs SWB	£3,111.60
02/11/2015	BP	Dickie Stores	Staff Uniform	£215.60
02/11/2015	DD	Southern Water	Sewage	£1,012.33
02/11/2015	DD	Bournemouth Water	Water Rates	£72.17
02/11/2015	DD	British Gas	Home Care	£22.60
05/11/2015	BP	Mark SG Enterprises	UV Marking Pen kit	£30.10
09/11/2015	DD	Peninsula Business Service Ltd	H R Services (2nd Payment)	£403.20
10/11/2015	BACS	Allotment Holder	Refund Deneside Allotment	£7.98
10/11/2015	BP	British Legions	Remembrance Day Band Refreshment	£75.20
10/11/2015	DD	O2	Mobile Phones	£140.22
11/11/2015	BACS	Studio Torino	Christmas Flyers	£192.58
11/11/2015	BP	DVLA	Road Tax	£225.00
11/11/2015	BP	Land Registry	Title Deed	£34.74
12/11/2015	DD	Southern Electric	Electricity Woodside	£98.19
12/11/2015	BP	Boots	Sweets for Residential Homes	£25.40
13/11/2015	BACS	HCC	Pension	£6,393.30
13/11/2015	BACS	Aquacare	Water Monitoring	£87.00
13/11/2015	BACS	Atech	Replace Immersion Element	£144.48
13/11/2015	BACS	CCM	Payroll	£93.14
13/11/2015	BACS	Central Southern Security	Federal Padlocks	£152.74
13/11/2015	BACS	Columba Cook	Renovation Burrard Neale Monument	£2,995.20
13/11/2015	BACS	Greenham Trading	Hand Towels & Body Warmers	£120.11
13/11/2015	BACS	Kew Electrical	Light Bulbs	£8.04
13/11/2015	BACS	Martin McColl	Newspapers	£5.96
13/11/2015	BACS	NFDC	Explore Drains	£421.51
13/11/2015	BACS	New Forest Farm Machinery	Mower Spares	£324.72
13/11/2015	BACS	Newsquest	Distribution of Christmas leaflets	£113.16
13/11/2015	BACS	Northfield Nursery	Winter Bedding Plants	£870.00
13/11/2015	BACS	Roman Group	Stationery	£226.15
13/11/2015	BACS	Mole Country Stores	Waist Coats & Grease	£83.62
13/11/2015	BACS	Travis Perkins	Paintbrush & Broom	£14.85
13/11/2015	BACS	Wessex Petroleum	Diesel	£2,316.00
13/11/2015	BACS	Wetton Cleaning	Public Convenience Woodside	£592.38
13/11/2015	BACS	Boylard Windows	Repair Window Bowls Club	£128.72
13/11/2015	BP	Amazon	Nespresso Capsules' & UHT Milk	£21.32
16/11/2015	BACS	HMRC	PAYE Oct 15	£6,711.34
16/11/2015	BP	Mastercraft	Plaque	£30.00
16/11/2015	BP	Natwest	Bankline	£134.61
16/11/2015	DD	Bournemouth Water	Water Rates	£7.83
17/11/2015	BP	Tesco	Sweets Residential Homes	£326.50
18/11/2015	BP	Osbourne's	Dry Clean 2 robes & 1 Jabot	£43.50
18/11/2015	BACS	Lymington Test Centre	Company Vehicle	£54.85
18/11/2015	BACS	Lymington Test Centre	Company Vehicle	£54.85
19/11/2015	BP	New Forest National Park	Wildlife Project	£2,000.00
20/11/2015	BACS	Staff	Groundsmen	£13,779.97
20/11/2015	BACS	Staff	Salaries	£8,125.24
20/11/2015	BACS	Staff	Members Allowance	£677.90
20/11/2015	BACS	Zurich	Pension AVC	£100.00
20/11/2015	BACS	Fuel Card Services	Card Membership	£7.20
20/11/2015	DD	Southern Water	Sewage	£297.50
20/11/2015	DD	British Gas	Home Care	£21.65

23/11/2015	BACS	M Wheatley	Alterations Sports Pavilion	£1,420.53
23/11/2015	DD	Southern Electric	Electricity Sports Pav Lodge Road	£84.04
23/11/2015	DD	Southern Electric	Electricity Bowls Club	£79.61
23/11/2015	DD	Southern Electric	Electricity Sports Pav Southampton Road	£338.68
23/11/2015	DD	Southern Electric	Electricity Garage Rookes Lane	£150.23
23/11/2015	DD	Southern Electric	Electricity SWB	£55.99
23/11/2015	BP	Chamber of Commerce	Drinks & Canape	£12.00
24/11/2015	BP	Chamber of Commerce	Christmas Festival night 17/12/15	£49.90
24/11/2015	BP	Boots	Diabetic Chocolates Nursing Home Visit	£12.70
25/11/2015	BACS	Atech	Electric Repairs	£132.48
25/11/2015	BACS	Capstan Security	Annual Maintenance Fire Alarms	£282.00
25/11/2015	BACS	Hampshire Isle of Wight	Community Payback	£150.00
25/11/2015	BACS	Lirascan Ltd	LPTC Plaque & Scroll	£26.34
25/11/2015	BACS	Martin McColl	Newspapers	£1.34
25/11/2015	BACS	Moore Blatch	Retainer	£3,000.00
25/11/2015	BACS	Neopost	Billing Cycle	£6.00
25/11/2015	BACS	NFDC	Paper Towel, Disinfectant Black Bags	£67.46
25/11/2015	BACS	New Forest Farm Machinery	Various Spares Screws and Bolts	£118.83
25/11/2015	BACS	New Milton Tyre Company	Tyre Company Vehicle	£128.94
25/11/2015	BACS	Qubic Print Direct	Receipt Books	£90.00
25/11/2015	BACS	Roadrunner	Glow plugs, WD40, filters, Carb cleaner, clutch cleaner	£170.16
25/11/2015	BACS	Roman Group	Blue tac, posits, diaries, rubber bands, batteries	£79.76
25/11/2015	BACS	Screwfix	Putty	£5.99
25/11/2015	BACS	South Street builders	Foundation Inspection (Woodside)	£490.18
25/11/2015	BACS	Travis Perkins	Restrain straps for goal posts	£31.50
25/11/2015	BACS	C Farthing	Temp Wages	£112.50
25/11/2015	DD	BT	Telephone	£33.43
25/11/2015	DD	BT	Telephone	£171.26
26/11/2015	DD	Southern Electric	Electricity Bandstand	£41.12
26/11/2015	DD	Southern Electric	Electricity Pennington Common	£48.00
26/11/2015	Debit Card	Post Office	Postage Stamps	£28.08
26/11/2015	Debit Card	99p Store	Hand Soap	£2.97
27/11/2015	BAS	NFDC	Discharge Conditions (Woodside Pav)	£48.50
30/11/2015	DD	Peninsula Business Service Ltd	H R Services (3rd Payment)	£403.20
30/11/2015	BACS	1&1 Internet	Internet Domain Subscription	£8.38
30/11/2015	BACS	Allotment Holder	Refund Deneside Allotment	£11.66
			TOTAL	£64,872.21

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POLICY AND RESOURCES COMMITTEE 22ND FEBRUARY 2016
PAYMENTS FROM CURRENT ACCOUNT DECEMBER 2015

Date November	Cheque NO/ D/D, BACS, B/P	Reference	Details	Payments £
01/12/2015	DD	NFDC	Business Rates	2,305.00
01/12/2015	DD	NFDC	Business Rates	974.00
01/12/2015	DD	Southern Water	Water Rates	586.60
01/12/2015	DD	Bournemouth Water	Water Rates	50.00
01/12/2015	DD	British Gas	Home Care	22.60
01/12/2015	014124	Barrett's Wessex	Grant Aid	100.00
01/12/2015	014126	Compass Counselling Service	Grant Aid	350.00
01/12/2015	014128	First Opportunities	Grant Aid	200.00
01/12/2015	014129	Forest Forge Theatre Co	Grant Aid	250.00
01/12/2015	014130	The Honeypot Children's Charity	Grant Aid	500.00
01/12/2015	014131	Lym Baptist Church	Grant Aid	100.00
01/12/2015	014133	Lymington Community Association	Grant Aid	2,000.00
01/12/2015	014134	Lym Dementia Action Group	Grant Aid	750.00
01/12/2015	014135	Lym Community Centre	Grant Aid	150.00
01/12/2015	014136	Lymington Rangers	Grant Aid	100.00
01/12/2015	014137	9th Lymington Sea Scouts	Grant Aid	300.00
01/12/2015	014139	LITA	Grant Aid	250.00
01/12/2015	014142	NF Disability Info Service	Grant Aid	1,000.00
01/12/2015	014143	Oakhaven Hospice Trust	Grant Aid	1,000.00
01/12/2015	014146	SCARF	Grant Aid	250.00
01/12/2015	014149	Lym Town Team	Grant Aid	1,000.00
01/12/2015	014152	NF Basic Banks	Grant Aid	250.00
01/12/2015	014153	NF Citizen Advice Bureau	Grant Aid	4,750.00
02/12/2015	BACS	Warble Entertainment	Entertainers (Penn Christmas Light Switch On)	2,275.00
03/12/2015	BACS	C Butler	Christmas Decorations	8.60
03/12/2015	BACS	Marks & Spencer's	Grant Aid Refreshments	165.00
04/12/2015	BACS	C Butler	Sugar for Office	0.59
04/12/2015	BACS	Angel Hotel	Xmas refreshments	50.00
04/12/2015	BACS	The Last Post	Supply and Install Concrete Spur Posts	450.00
04/12/2015	BACS	Eight Communications	A1 & A3 Signage Boards Burrard Neale	760.00
07/12/2015	BACS	C Farthing	Temp Staff	165.00
07/12/2015	BACS	C Butler	Foil Platters, Napkins, Juice, Sparkling Water	28.54
07/12/2015	BP	3 Wishes	Retirement Card (Market Stall Holder)	3.15
09/12/2015	BP	Dickies Stores	Body warmer	34.59
10/12/2015	DD	O2	Mobile Telephones	140.17
10/12/2015	BACS	Shelley Signs	Interpretation Panels	1,428.00
10/12/2015	BP	DVLA	Road Tax	225.00
10/12/2015	BP	XL Display	Display Boards	94.80
10/12/2015	BACS	Westover Nissan	New Vehicle	21,262.00
11/12/2015	BP	Amazon	Office Chair	157.00
11/12/2015	BACS	British Gas	Carbon Monoxide Detector	29.99
11/12/2015	BP	Lindyelectric	LED Torch	11.97
11/12/2015	BP	Marks & Spencer's	Grant Aid Refreshments	16.00
14/12/2015	BACS	HCC	Pension	6,426.30
14/12/2015	BACS	HMRC	HMRC Paye/Ni	6,797.17
14/12/2015	BACS	L Kerrigan	Santa Dash Suits	25.00
14/12/2015	BACS	Aquacare	Water Monitoring	87.00
14/12/2015	BACS	ATS	Repair Puncture	29.34
14/12/2015	BACS	Travis Perkins	Hippo Midi Bag; Screws; Cement; Bungee Cords; Sand; Super PVA; Mould Away; Brushes	301.87
14/12/2015	BACS	New Forest Dis Info	Mayors Xmas Collection	152.82
14/12/2015	BP	Tesco's	Airwick Refills F'matic refills	14.00
15/12/2015	BACS	Ambassador Pool	Forget Me Not Paint	954.00
15/12/2015	BACS	CCM	Payroll	93.14
15/12/2015	BACS	Christchurch & District Band	Remembrance Day Band	400.00
15/12/2015	BACS	Everton Nurseries	Christmas Trees & Garden lime	731.94
15/12/2015	BACS	Geoff Kilbey	MOT & Repair Wheel Bearing	173.14
15/12/2015	BACS	John Shutler Tree	Tree Works Forest Gate Gardens & Harvester Way	1,692.00
15/12/2015	Bacs	Kew Electrical	Floodlight lamp	165.60
15/12/2015	Bacs	Litchfield Gallery	Mayors Photo	91.20
15/12/2015	BACS	Martin McColl	Newspapers	1.34
15/12/2015	BACS	Moore Blatch	Lease LSA; Retainer land Reg & Search Fees	2,584.28
15/12/2015	BACS	NFDC	Election costs 2015	8,521.10

15/12/2015	BACS	New Forest Farm Machinery	Attend John Deere; Stihl HL95 Hedge Trimmer; Spares for Bed Knife	1,695.42
15/12/2015	BACS	Roman Group	Wireless Keyboard; Suspension Files; Batteries & Year Planners	107.96
15/12/2015	BACS	Mole Country Stores	Strainer Barrel & Gripple Wire	17.71
15/12/2015	BACS	Seton	Heavy Duty Bollards	182.94
15/12/2015	BACS	Show Hire	Hire PA System	444.00
15/12/2015	BACS	Sign it	New Staff uniform	187.08
15/12/2015	BACS	Smith & Son Printers	Market Receipt Books	192.00
15/12/2015	BACS	Solent Cellar	Retirement Gift Market Stall Holder	20.48
15/12/2015	BACS	Wetton Cleaning Service	Cleaning Public Convenience's Woodside	592.38
15/12/2015	BACS	HMRC	Additional Paye/Ni	2.00
15/12/2015	BP	Natwest	Bank Line	160.87
15/12/2015	DD	Bournemouth Water	Water Rates	7.83
18/12/2015	BP	Moto	Lym Italian Moto	107.00
18/12/2015	BACS	Staff	Ground staff Mth 9	13,455.88
18/12/2015	BACS	Staff	Salaries Mth 9	8,978.33
18/12/2015	BACS	Staff	Members Allowance Mth 9	676.30
18/12/2015	BACS	Zurich Assurance	AVC Pension	100.00
21/12/2015	DD	Fuel Card Service	Membership	102.40
21/12/2015	DD	Southern Water	Water Rates	297.50
21/12/2015	DD	Southern Electric	Electricity Bowls Club	74.01
21/12/2015	DD	Southern Electric	Electricity Sports Pavilion Southampton Road	315.55
21/12/2015	DD	Southern Electric	Electricity Garage Rookes Lane	215.59
21/12/2015	DD	Southern Electric	Electricity SWB	40.27
21/12/2015	DD	British Gas	Home Care	21.74
21/12/2015	BP	Lymington Chamber of Commerce	Subscription	115.00
23/12/2015	BACS	C Butler	Bleach & Air Fresh	1.85
24/12/2015	BACS	Advertiser & Times	Advert Celebration Events, Christmas in Lymington and Pennington	1,406.40
24/12/2015	BACS	Neopost	Billing Cycle	6.00
24/12/2015	BACS	NFDC	Half Yearly Rent, Service Charges; Annual Tree Survey; Dog Waste Collection	18,375.56
24/12/2015	BACS	New Forest Farm Machinery	Replacement Strimmer	236.40
24/12/2015	BACS	New Milton Sand & Ballast	Gravel Woodside Car Park	91.68
24/12/2015	BACS	Occupational Health	Health Surveillance	60.00
24/12/2015	BACS	Roman Group	Card Dividers; Telephone Message Books; Shorthand Note Books	48.88
24/12/2015	BACS	RQ5 Structural	Structural Advice & Design LSG Pavilion	420.00
24/12/2015	BACS	Screw Fix	Safety Trainers; Quick Silver, Concrete Screw Bolts, Hammer Fix, Masonry Bits	65.31
24/12/2015	BACS	Travis Perkins	Plastering Sand, Dry sand, Green Roll & Unibond; Hire Plate Compactor	97.17
24/12/2015		Seton	Sign Office hours	94.16
24/12/2015	DD	BT	Telephone Depot	34.98
24/12/2015	DD	Southern Electric	Electricity Bandstand	41.12
24/12/2015	DD	Southern Electric	Electricity Pennington Common	48.00
30/12/2015	DD	Peninsula Business Services Ltd	H R Services 219144	403.20
31/12/2015	BP	Natwest	Bank Charges	350.00
			Total	£123,675.79

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