

PAYMENTS FOR PERIOD OCTOBER 2016 TO DECEMBER 2016

Date	Beneficiary	Purpose of Expenditure	Total	Description	Analysis Code	Sage URN
20/12/2016	NEW FOREST DISTRICT COUNCIL	Lease TH (01/01/2017-30/06/17)	13,153.93	Revenue Expenditure	0109/10	72056
12/12/2016	HMRC	HMRC - PAYE/NI	7,906.69	Revenue Expenditure	2211	71337
08/11/2016	HMRC	HMRC - PAYE/NI October 16	7,839.68	Revenue Expenditure	2211	71105
10/10/2016	Hampshire County Council	HCC - PAYE/NI Sept 2016	7,712.51	Revenue Expenditure	2211	70382
08/11/2016	ATECH	Erecting the display of xmas lights & Hire of Cherry Picker	9,072.00	Revenue Expenditure	0172	71539
16/12/2016	NEW FOREST DISTRICT COUNCIL	Election costs 2016	6,336.83	Revenue Expenditure	0159	72004
10/10/2016	Hampshire County Council	HCC Pension - Sept 2016	6,219.82	Revenue Expenditure	2230	70327
08/11/2016	Hampshire County Council	HCC Pension October 16	6,215.93	Revenue Expenditure	2230	71104
12/12/2016	Hampshire County Council	HCC Pension	6,204.32	Revenue Expenditure	2230	71336
20/12/2016	NEW FOREST DISTRICT COUNCIL	Service Charge 01/01/17 - 30/06/17)	5,347.80	Revenue Expenditure	0110	72066
17/10/2016	LYNKS SPORT	Chlorination 2016 season	5,036.40	Revenue Expenditure	0134	71630
15/11/2016	NEW FOREST DISTRICT COUNCIL	Litter/Dog Waste	3,668.15	Revenue Expenditure	0165	72005
25/11/2016	LYNKS SPORT	Project Management	3,499.20	Capital	0585	72657
30/11/2016	rCOH Ltd	NP Strategic Sites	3,436.80	Capital	0584	71795
28/10/2016	NEW FOREST FARM MACHINERY	Stihl MS461.25 chainsaw (s/n 180901834)*	3,316.80	Capital	0580	71150
08/12/2016	FOREST GARAGE DOORS	Replace Broken Roller Door - Depot	2,942.16	Capital	0580	74801
01/10/2016	NEW FOREST DISTRICT COUNCIL	Business Rates - Market	2,323.00	Revenue Expenditure	0135	70480
01/11/2016	NEW FOREST DISTRICT COUNCIL	Business Rates - Market	2,323.00	Revenue Expenditure	0135	71088
01/12/2016	NEW FOREST DISTRICT COUNCIL	Business Rates - Market	2,323.00	Revenue Expenditure	0135	71676
30/11/2016	rCOH Ltd	Neighbourhood Plan	1,872.00	Capital	0584	71796
12/11/2016	ELLIOTT HIRE	Containers Hire (08/11/16-05/12/16)	1,829.76	Capital	0592	71516
15/11/2016	ATECH	New Christmas Lights	1,680.16	Capital	0598	71797
12/10/2016	KEITH SANGER ASSOCIATES	Fifth Interim Payment	1,440.00	Capital	0590	70577
10/12/2016	ELLIOTT HIRE	Hire containers (06/12/16 - 02/01/17)	1,277.76	Capital	0592	71850
12/11/2016	New Forest Farm Machinery	Stihl MS362 Powerhead S/n 10026077	1,260.00	Capital	0580	71528
30/11/2016	AMBASSAD	Chlorinated Rubber Paint White & Blue	1,248.00	Revenue Expenditure	0125	71738
29/11/2016	PJ & CM FROUD	Deep aeration Pennington Rec to smooth ruts cause by vehicle	1,200.00	Revenue Expenditure	0125	71735
01/10/2016	NEW FOREST DISTRICT COUNCIL	Business Rates - Depot Woodside	982.00	Revenue Expenditure	0135	70479
01/11/2016	NEW FOREST DISTRICT COUNCIL	Business Rates - Depot Woodside	982.00	Revenue Expenditure	0135	71087
01/12/2016	NEW FOREST DISTRICT COUNCIL	Business Rates - Depot Woodside	982.00	Revenue Expenditure	0135	71675
27/10/2016	Sembcorp Bmth Water	Water- sports Ground southampton Road (23/03/16-30/09/16)	865.64	Revenue Expenditure	0133	71136
14/11/2016	STATUS COMPUTERS	Asus Mini Tower S/N 0142593 & Monitor S/N 11168A3A00599	1,030.80	Revenue Expenditure	0155/6	71525
18/12/2016	PARKLAND	Timber Field gates & repair Fence Line	1,020.00	Revenue Expenditure	0125	72000
25/10/2016	STATUS COMPUTERS	Asus pc Tower s/n 142528 19 monitor s/n 11168A3A00553	937.20	Revenue Expenditure	0156	71065
01/12/2016	JOHNSHUT	Tree Works Vitre Garden	840.00	Revenue Expenditure	0128	71740
14/10/2016	NEW FOREST DISTRICT COUNCIL	Telephone recharges (Oct 16 - Dec 2016)	761.16	Revenue Expenditure	0113	71017
19/10/2016	CATHEDRAL CITY	Building works Depot	792.00	Revenue Expenditure	0125	70937
14/10/2016	JOHN SHUTLER	Attend to trees Pamplyn Close & Woodley Gardens	789.60	Revenue Expenditure	0128	70922
29/11/2016	EVERTON	Christmas Trees	762.00	Revenue Expenditure	0173	71742
25/10/2016	Hants & 1 of Wight Wildlife Trust	Control invasive non-native plants (G2230)	616.80	Revenue Expenditure	0143	71620
06/12/2016	ATECH	Electric Supervisors Office	738.36	Revenue Expenditure	0125	71768
18/11/2016	ADVERTISER & TIMES	Switching on of X-mass Lights Lym & Pen	725.76	Revenue Expenditure	0173	71744
17/10/2016	SOUTHERN WATER	Wastewater - Bowls Club (17/03/16-13/09/16)	557.34	Revenue Expenditure	0136	71073
02/12/2016	NEW FOREST DISTRICT COUNCIL	Building Regulations LSG	660.00	Capital	0592	71831
29/11/2016	ZURICH	WIP272001812 (LSG Refurb)	577.50	Revenue Expenditure	0111	71798
05/10/2016	ROMAN GROUP	Photocopy Paper	620.29	Revenue Expenditure	0114	70557
05/10/2016	WETTONS	Cleaning	610.15	Revenue Expenditure	0123	70535
31/10/2016	WETTONS	Cleaning Public Conveniences	610.15	Revenue Expenditure	0123	71239
31/10/2016	WETTONS	Cleaning Public Conveniences	610.15	Revenue Expenditure	0123	71736
19/10/2016	Open Study college	RHS Level 2 Certificate	499.00	Revenue Expenditure	0107	71021
30/11/2016	New Forest Farm Machinery	Diverter Valve	568.14	Revenue Expenditure	0152	72645