

Paid Expenditure over £250.00

Jul 2022 - Sep 2022

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DDBDCA2210714	14/07/22	2687	£450.00	£0.00		Bursledon and District Community Association	Overhead allocation - estimated expenditure at 12.6% for ten months
FPSCarters220720	20/07/22	2754	£330.08	£66.02	Groun	Carters of Swanwick	Consumables varies areas and equipment 200mm blade, drill head, retaining clip,screw,split pin, 2 line bump head, grinding wheel 4.5mm and grinding wheel 3.2mm
FPSPlaysafe220720	20/07/22	2774	£588.00	£117.60		Play Safety Ltd (ROSPA)	All Parish Annual Inspection. Pilands Wood Skate Park, Woodlands Way Play Area, Long Lane Recreation Ground, Pilands Wood MUGA, Long Lane Exercise Equipment
FPSBusStream220819	19/08/22	2791	£293.05	£0.00	Groun	Business Stream KGV	Water charges - Actual read 19.4.22 - 11.7.22
FPSEBC220819	19/08/22	2793	£258.02	£0.00	Groun	Eastleigh Borough Council	Trade Refuse Collection 2x1100 ltr 1.4.22 to 30.6.22
FPSKedel220819	19/08/22	2811	£548.51	£109.70	Cemet	Kedel	14 x 90 x 38 x 3600 mixed recycled plastic boards for bench repairs Bursledon Cemetery plus a delivery charge of £127.19
BDCA220822	22/08/22	2688	£450.00	£0.00		Bursledon and District Community Association	Overhead allocation - estimated expenditure at 12.6% for ten months
SOBDCA220920	20/09/22	2691	£450.00	£0.00		Bursledon and District Community Association	Overhead allocation - estimated expenditure at 12.6% for ten months
FPSEdgeIT220920	20/09/22	2829	£1,567.00	£313.40		EDGE IT Systems Ltd	
FPSEdgeIT220920	20/09/22	2835	£1,531.12	£306.22		EDGE IT Systems Ltd	It Maintenance
FPSWindmill220920	20/09/22	2836	£1,000.00	£0.00	Grant	Hampshire Cultural Trust	Grant 2022/23
FPSEdgeIT220920	20/09/22	2859	£1,777.70	£355.54		EDGE IT Systems Ltd	Software
FPSEBC220920	20/09/22	2870	£3,255.00	£0.00	Civic	Eastleigh Borough Council	2022/2023 Youth Options Contributions BHH
FPSEBC220920	20/09/22	2871	£333.00	£0.00	Civic	Eastleigh Borough Council	2022/2023 Park sport contribution BHH
FPSGallager220920	20/09/22	2878	£1,531.43	£0.00	Groun	Came and Company	Motor Insurance

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DirectJan220920	20/09/22	2881	£393.80	£78.76	Groun	Direct Janitorial Supplies 1x multipack loo rolls (9 packs of 4) 2x 5 litre floor it floor cleaner 2 boxes of multifold hand towels (23x24cm) 3 boxes of bleach (12x750ml) 3 boxes of loo cleaner & descaler (12x1 litre) 4 packs of large sponge scourer pads. 7 boxes black compactor bin bags (size 508- 864x1194mm) 1x bwh900 (toilet tissue-boxed dispenser variety for kg5) 2x flat mop heads(changer socket 990039) 1x syr mop bucket with built in wringer & mop. 10 pump dispenser hand soaps.	420/1/3/2