

Paid Expenditure over £250.00

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading	
FPSLighttouch 210420	20/04/21	2029	£279.16	Admin	Lightatouch	Interim Internal Audit 2020/2021 April 2020 to Sept 2020	221/2
FPSBailletLtd2 10420	20/04/21	2096	£1,267.96		Bailey Solutions Ltd		365/3
FPSBailletLtd2 10420	20/04/21	2134	£1,367.56		Bailey Solutions Ltd	Libray set up costs	365/1/3
FPSHALC210 220	20/04/21	2138	£1,284.87	Admin	Hampshire Association of Local Councils	Annual subscription	218
FPSDSquared 210420	20/04/21	2147	£360.00	Groun	D Squared Fire and Security	Annual Charge for 4gb data for CCTV due 01/04/21	420/1/1/3
FPSDSquared 210420	20/04/21	2148	£360.00	Groun	D Squared Fire and Security	Annual Charge for 4gb data for CCTV due 01/04/21	430/1/1/1
FPSFGLibrary 210420	20/04/21	2159	£1,676.00	Commu	FG Library Products Ltd	1 x single sided starter bay 1800mm high by 700mm wide with 5 three way shelves 1 x single sided add on 1800mm high by 700mm wide with 5 three way shelves 2 x single sided starter bay 1500mm high by 500mm wide with 4 3 way shelves Shelves in silver with silver/grey plastic bay headers on all units Delivery £150.00	365/1/5
FPSBDCA210 505	05/05/21	2128	£910.00	Admin	Bursledon and District Community Association	Rent	201
FPSBDCA210 505	05/05/21	2129	£910.00	Admin	Bursledon and District Community Association	Rent	201
FPSEDGEIT21 0505	05/05/21	2181	£4,110.40		EDGE IT Systems Ltd		365/3
FPSDSquared CI210520	20/05/21	2098	£1,596.19	Groun	D Squared Fire and Security	Installation of CCTV and associated electrical works	430/1/4
FPSICCM2105 20	20/05/21	2145	£270.00	Admin	Institute of Cemetery and Crematorium Management	Matthew Docking Daniel Bentall Management of Memorials - Inspection Workshop 1 day Okehampton. 2 @£135.00 plus VAT	226/1
FPSEdge2105 20	20/05/21	2151	£878.40	Admin	EDGE IT Systems Ltd	Microsoft Licences 27/05/21 to 26/05/22	213/4/2
FPSOffReality 210520	20/05/21	2174	£618.97	Commu	Office Reality	Reception Desk for Library	365/3

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FPSDSquared EI210520	20/05/21	2175	£453.60	Admin	D Squared Electrical Services Replacement of office lighting - 2787 - Quotation for replacing 4x existing office lights with LED This quotation is for the replacement of the 4x office lights - One of which shall be an emergency type	203/1
FPSDSquared EI210520	20/05/21	2176	£8,079.48	Commu	D Squared Electrical Services Library Improvements and lighting	365/4
FPSARB- bits210520	20/05/21	2177	£1,394.00	Groun	Arb-Bits 2 - Brush cutter Stihl Fs 460 cem @ £697.00 each As per verbal enquiry with Dan Bentall	403/1/1
FPSEdge2105 20	20/05/21	2198	£360.27		EDGE IT Systems Ltd Conference equipment	230
FPSBDCA210 618	18/06/21	2130	£910.00	Admin	Bursledon and District Community Association Rent	201
FPSPlaysafe2 10618	18/06/21	2221	£576.00		Play Safety Ltd (ROSPA) Annual inspection of play areas.	420/2/1
FPS Cathedral 210618	18/06/21	2249	£468.00		Cathedral Leasing Ltd 3 x Hand sanitisers	420/1/1/2

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FPSGravityska t210621	21/06/21	2229	£8,800.00	Groun	Gravity Engineering Ltd	440/6/2
					<p>Saw and break out concrete overspill/rocks within safety zone £350 + vat Apply top soil and seed £300 + vat Grind sharp edges to 3mm radius and apply cold galv protection £100 + vat Cut and chase out cracked concrete, clean and apply suitable crack filler mortar £350 + vat Cut out concrete section approx. 1000mm x 1000mm Drill and chemical anchor starter bars to existing concrete faces Apply reinforcing mesh Apply hand trowelled volumetric C40 concrete Saw cut to match existing joint Seal £2,100 + vat Trim back spine coping by 100mm Apply tangs to coping Cut out concrete section approx. 400mm x 400mm Drill and chemical anchor starter bars to existing concrete faces Apply reinforcing mesh Apply hand trowelled volumetric C40 concrete Seal concrete £2,100 + vat Hairline Crack filling with suitable compound £800 + vat Retrospective Concrete Sealing of the entire surface £1,200 + vat Total £7300 plus VAT In addition could you also supply a new sign for the skate park at £950.00 plus VAT (we have the old one if you wanted that for reference)</p>	