

Paid Expenditure over £100.00

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Mainstream	15/04/19	1138	£204.22	Old A	MAINSTREAM DIGITAL	telephone system 1222
SEE	23/04/19	1095	£207.00	Admin	South East Employers	Subscription 218
HALC	23/04/19	1096	£960.00	Admin	Hampshire Association of Local Councils	HALC Allfiliation Fees 2019/2020 218
Focus Complete	23/04/19	1097	£300.00	Old A	Focus Complete Security Solutions	CCTV maintenance 1205
Vision ICT	23/04/19	1111	£220.00	Old A	Visionict	Website hosting and support June 2019 to May 2020 1225
Came & Co	23/04/19	1132	£389.67	Admin	Came and Company	additional insurance premium - King George V 219
Signs of Cheshire Ltd	23/04/19	1133	£685.00	Old A	Signs of Cheshire Ltd	New wall mounted notice board for King George V sports field. Before 12 delivery cost of £65.00 included in cost. Notice board £620.00 net 1450
SLCC	23/04/19	1134	£192.35	Admin	Society of Local Council Clerks	Reference books 218
DD SOS	13/05/19	1107	£216.72	Admin	SOS Systems Ltd	Quarterly lease charge 15.5.19 to 14.8.19 photocopier 212
DD Fuel Genie	14/05/19	1115	£100.39		Fuel Genie	1460/3
EBC	20/05/19	1110	£470.00	Old A	Eastleigh Borough Council	Flower planter for 2019 "export red" 1450
Titchfield Tree Serv	20/05/19	1112	£150.00	Old A	Titchfield Trees Services Ltd	Lime Tree felled Great Down Park 1465/1
Pear Technology	20/05/19	1117	£418.00	Old A	Pear Technology	Council Mapping System Year 5 of 5 Year term and technical support up to 30.4.20 1226
Surrey Hills Sol	20/05/19	1128	£350.00	Admin	Surrey Hills Solicitors	Legal Advice General 19.3.19 to 18.4.19 and transfer of KGV 220/2
Fuel Genie	13/06/19	1151	£100.01		Fuel Genie	1460/3
SOS Systems	14/06/19	1145	£210.04	Admin	SOS Systems Ltd	Quarterly service charge 15.5.19 to 14.8.19 and copies 212
LighTouch	20/06/19	1093	£108.33	Admin	Light Touch	Intrenal Audit fees 221/2
Surrey Hills Solicit	20/06/19	1146	£525.00	Admin	Surrey Hills Solicitors	Legal fees relating to Long Lane Recreation Ground 220/2
Surrey Hills Solicit	20/06/19	1148	£575.00	Admin	Surrey Hills Solicitors	Legal Advice general including on new code of Members Conduct 220/2
Eversons Fuels	20/06/19	1149	£250.00	Old A	Eversons Fuels	200ltrs Diesel for mowers 1460/2

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Equestrian Fencing	20/06/19	1150	£260.00	Old A	Equestrian Fencing and Timber Ltd	40 post for dragons teeth Pilands Wood	1450
Edge IT Systems	20/06/19	1154	£577.20	Old A	EDGE IT Systems Ltd	Office 365 Annual Fees	1226
Spaldings	20/06/19	1158	£162.13		Spaldings		1460/1
Playsafety	20/06/19	1164	£367.00	Old A	Play Safety Ltd (ROSPA)	Playgroud Inspections	1450
Youth Options	20/06/19	1166	£2,888.50	Old A	Youth Options	Contribution to Youth Services	1350/6
Gazprom	20/06/19	1176	£112.70	Old A	Gazprom	Gas 2.4.19 to 30.4.19 King George V pavilion	1455/3

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Equestrian Fencin	19/07/19	1181	£260.00	Old A	Equestrian Fencing and Timber Ltd	40 posts for dragons teeth Pilands Open space	1450
Selco	19/07/19	1182	£122.69	Old A	Selco Trade Centres Ltd	Post Crete and ballast for dragons teeth Pilands Wood Open Space	1450
EDGE IT SYSTEMS	19/07/19	1194	£1,324.10		EDGE IT Systems Ltd	Epitaph & AdvantEDGE Online - 3 year contract	1226
Surrey Hills Sol	19/07/19	1195	£600.00	Admin	Surrey Hills Solicitors	Legal advise is respect of lease issues	220/1
Eversons Fuels	19/07/19	1196	£248.00	Old A	Eversons Fuels	200 gallons white diesel	1460/2
BDCA	19/07/19	1197	£1,813.45		Bursledon and District Community Association		202/2
Royal Images	19/07/19	1199	£300.00	Civic	Royal Images	Operation London Bridge 6 x Mounted Photos	308
Direct Janitorial Su	25/07/19	1219	£134.90	Old A	Direct Janitorial Supplies	Cleaning supplies and rubbish sacks	1455/1
Tank Services	25/07/19	1222	£1,255.50	Old A	Southern Tank Services Ltd	Supply and install fuel tank	1460/1
BDCA	25/07/19	1262	£816.47	Admin	Bursledon and District Community Association	Fuel Charges	202/4
SOS Ltd	12/08/19	1212	£216.72	Admin	SOS Systems Ltd	Quarterly lease charge 15.8.19 to 14.11.19	212
Buisness Stream	14/08/19	1237	£127.58	Old A	Business-Stream	Water Bottom Allotments 25.1.19 to	1400
Surrey Hills Solicit	20/08/19	1221	£175.00	Admin	Surrey Hills Solicitors	Fees re Charity commision ennquiry	220/2
Boston Seeds	04/09/19	1223	£203.99	Old A	Boston Seeds	Restore WildFlower seeds	1450
Hampshire Cultural T	04/09/19	1226	£2,400.00	Old A	Hampshire Cultural Trust	Grant 2019/20	1350/5
SN & W Regatta	04/09/19	1227	£250.00	Old A	SB & W Regatta	Grant 2019/20	1350/3
Bursledon Lunch Club	04/09/19	1228	£500.00	Old A	Bursledon Lunch Club	Grant 2019/20	1350/1
Solent Locksmiths	04/09/19	1231	£190.53	Old A	Solent Locksmiths	Remove and Replace Locking Handle Knowlton Pavilion King George V playing field	1451
HALC	04/09/19	1234	£190.00	Civic	Hampshire Association of Local Councils	Training Course CllrP Nicholls and Cllr B Simon-Hart The knowledge and Core	306

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
Southern Tank Serv	04/09/19	1239	£1,255.50	Old A	Southern Tank Services Ltd	2nd payment installation of new fuel tank Long Lane Pavilion	1460/1
SLCC	04/09/19	1245	£175.00	Admin	Society of Local Council Clerks	Full Membership for Mr R Potter	218
Play Safety Ltd	04/09/19	1253	£570.00	Old A	Play Safety Ltd (ROSPA)	Post installation and post partial refurbishment inspection 3 areas	1450
MJD Metalcraft	04/09/19	1254	£760.00	Old A	MJD Metalcraft Ltd	Goal Post Storage box Long Lane Rec	1450
Came & Co	04/09/19	1255	£841.77	Old A	Came and Company	Non fleet related commercial motor insurance renewal 2 x John Deere and 1 x Ford Ranger	1460/4
M Docking	04/09/19	1270	£125.00	Old A	Matt Docking	Boot Allowance	1472/1
H Milner	04/09/19	1271	£1,008.40	Old A	Hugh Milner	Lionhear Way Consultancy	1450
P K Littlejohn	19/09/19	1092	£400.00	Admin	PK Littlejohns	Externa Audit creditor	221/1
Edge It Systems	19/09/19	1273	£361.00	Old A	EDGE IT Systems Ltd	Fujitsu scansnap iX500	1226
Viking	19/09/19	1276	£142.76		Viking	Photo copy paper, envelopes and stamps, office lap top backpack	211
Focus CCTV	19/09/19	1280	£289.00	Old A	Focus Complete Security Solutions	Installation of additional CCTV camera to the rear of the library.	1225

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Stackhouse	20/10/19	1325	£3,043.30	Admin	Came and Company	Insurance 219
Wicksteed Leisure	21/10/19	1241	£34,440.00	Old A	Wicksteed Leisure Ltd	Installation 6060 -060 Pilands Wood new Play Area 1500/1
Wicksteed Leisure	21/10/19	1256	£9,956.00	Old A	Wicksteed Leisure Ltd	Long Lane Rec partial refurbishment of play area 1480/3
Wicksteed Leisure	21/10/19	1258	£18,551.90	Old A	Wicksteed Leisure Ltd	Woodlands Way partial refurbishment 1480/1
Titchfield Trees	21/10/19	1289	£350.00	Old A	Titchfield Trees Services Ltd	Emergency work to remove dangerous branch Lion Heart Way Ecology Park 1465/1
Eversons	21/10/19	1290	£1,470.50	Old A	Eversons Fuels	1384 ltrs diesel 1460/2
RAK	21/10/19	1299	£255.00	Old A	RAK Technical	KGV disconnect light fitting over door and installation to install power supply to the roller shutter door 1455/1
RAK	21/10/19	1300	£438.40	Old A	RAK Technical	Installation of new isolator for fuel tank 1455/1
Industrial Doors Ser	21/10/19	1306	£1,515.71	Old A	Industrial Door Services Ltd	Roller shutter door for KGV pavilion 1455/1
Wicksteed Leisure	21/10/19	1323	£28,190.00	Old A	Wicksteed Leisure Ltd	Part payment , tn 1241 - Awaiting remedial works, Installation 6060 -060 Pilands Wood new Play Area 1500/1
Light Touch Audits	21/10/19	1330	£325.00	Admin	Light Touch	Interim Internal Audit fees 221/2
EBC DD	12/11/19	940	£129.60	Old A	Eastleigh Borough Council	Additional collection Long Lane in plus trade refuse collection 1.7.18 to 20.9.18 7 lifts 1452/1
SOS	13/11/19	1326	£216.72	Admin	SOS Systems Ltd	Photocopier hire 212
Wickstead	20/11/19	1338	£1,638.00	Old A	Wicksteed Leisure Ltd	Moving of equipment from Piland re siting at Long Lane Rec 1460/1
Cathedral Leasing	20/11/19	1344	£390.00	Old A	Cathedral Leasing Ltd	Annual fee for supply of hygiene services 3 bins 2 x Long Lane 1 x Knowlton Pavilions. 1455/4
HMRC	20/11/19	1356	£1,248.83		HMRC	1450
Paid by R Potter	20/11/19	1371	£463.00	Old A	H W G A Motors Ltd	Ford Ranger MOT and full service new and new bearing 1460/3
CBA Trees	25/11/19	1363	£2,125.00	Old A	CBA Trees	Survey of Long lane and Great Down park 1465/2
D J Scott	25/11/19	1365	£673.37	Old A	D .J.Scott	Winter service JD455 oil change and parts 1460/1
Edge	25/11/19	1370	£123.30	Old A	EDGE IT Systems Ltd	Facilities software 1226

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BDCA	27/11/19	1362	£5,155.01		Bursledon and District Community Association	202/2
SOS	16/12/19	1369	£147.80	Admin	SOS Systems Ltd	Photocopy charges 15.8.19 to 18.11.19
Solent Towbars	18/12/19	1409	£290.84	Groun	Solent Towbars	To fit towbar with normal universal wiring to Ford Ranger.
Edge IT	20/12/19	1321	£768.90		EDGE IT Systems Ltd	Inspect Edge on line module 3 year contract for playgrounds and memorial inspections
Play safe	20/12/19	1358	£245.00	Old A	Play Safety Ltd (ROSPA)	Routine Play equipment inspection course - M Docking
IOG	20/12/19	1368	£140.87		Institute of Groundsman	Membership fees 21.12.19 to 20.12.20
Spaldings	20/12/19	1374	£319.35		Spaldings	
Eastleigh B C	20/12/19	1377	£160.00		Eastleigh Borough Council	
Whitley Wanderes	20/12/19	1378	£102.00	Old A	Whiteley Wanderes Football Club	Refund of of 2 match fees from 2018/2019 season not played but paid for in advance
RAK Technical	20/12/19	1387	£400.00		RAK Technical	
Brian Cull	20/12/19	1391	£790.00		Brian Cull	
Carters of Swanick	20/12/19	1396	£104.58		Carters of Swanick	Basic Chainsaw Gloves and Helmet for Dan Bentall
Surrey Hills Sol	20/12/19	1400	£409.00	Admin	Surrey Hills Solicitors	Legal Fees King George V
D J Scott	20/12/19	1410	£1,085.95	Groun	D .J.Scott	Service of John Deere 1445
Titchfield Trees	20/12/19	1413	£1,450.00	Groun	Titchfield Trees Services Ltd	Tree Work Pilands Wood Open Space
	20/12/19	1434	£179.04		Siemens	

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DVLA	06/01/20	1438	£260.00	Groun	DVLA	Road Tax for Parish Council Pick Up 405/1/3
Wicksteed	20/01/20	1324	£6,250.00	Old A	Wicksteed Leisure Ltd	Balance due, tn 1241 - Installation 6060 - 060 Pilands Wood new Play Area 1500/1
CBA Treea	20/01/20	1419	£270.00	Groun	CBA Trees	Submission of tree work applications to EBC Long Lane, Great Down Park, Lionheart Way 420/8/1
Vision ICT	20/01/20	1424	£840.00	Admin	Visionict	Annual fee for website administration 217/2
Office Furniture	20/01/20	1430	£502.00	Commu	Office Furniture and Interiors Ltd	Library meeting table x1 and 8 meeting room chairs 365/1/5
EBC	20/01/20	1431	£165.00	Groun	Eastleigh Borough Council	Drain Clearance Great Down Car Park 450/5
EON	20/01/20	1440	£319.76		E.ON Energy Solutions Ltd	Pavilion Electricitiy Charges un received bills King George V 430/1/2/2
CBA Treea	20/01/20	1444	£895.00		CBA Trees	Tree health and safety audit 470/3/1
DD SOS Systems 20021	14/02/20	1455	£216.72	Admin	SOS Systems Ltd	Quarterly lease charge 15.2.20 to 14.5.20 212
D J Bentall	19/02/20	1462	£125.00	Groun	D J Bentall	Expenses February Contribution towards work boots 402/1
EBC	20/02/20	1320	£233.80	Groun	Eastleigh Borough Council	Trade Waste Collection x 2 1100ltr containers Long Lane 420/7/2/1
EBC	20/02/20	1432	£233.80	Groun	Eastleigh Borough Council	Trade Refuse Collection 2 x 1100 ltr Long Lane Recreation Ground 420/7/2/1
DDSiemens20 0320	20/03/20	1435	£154.04		Siemens	216/2
FPSEquestFe n200320	20/03/20	1485	£191.45	Allot	Equestrian Fencing and Timber Ltd	Bottom allotment fencing to create wild flower area and orchard on unrentable land 505/3
FPSArb Bits200320	20/03/20	1491	£840.00	Groun	Arb-Bits	Stihl 500i with 25inch bar chain saw 403/2
FPSSHDSo20 0320	20/03/20	1496	£250.00	Admin	Surrey Hills Solicitors	Lergal Fees re Allotments - Charity 220/3
FPSEBC200320	20/03/20	1505	£333.00	Commu	Eastleigh Borough Council	Parksport 360/1
FPSEquestFe n200320	20/03/20	1506	£140.00	Groun	Equestrian Fencing and Timber Ltd	Fencing posts 490/2
FPC T Light 200320	20/03/20	1510	£180.55	Admin	Lightatouch	Internal Audit 2019/2020 for the period October 2019-January 2020 221/2

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FPSSLCC200320	20/03/20	1514	£350.00	Admin	Society of Local Council Clerks	Training	226/1
FPSEBC200320	20/03/20	1516	£113.40	Groun	Eastleigh Borough Council	Trade Refuse Collection charge for 1.1.19 to 31.3.19 7 lifts	420/7/2/1
FPSCBSTree200320	20/03/20	1519	£180.00	Groun	CBA Trees	Appeal against refusal of planning permission Lionheart Way trees	455/4/1
FPSEBC200320	20/03/20	1526	£129.60	Groun	Eastleigh Borough Council	COPY INVOICE Trade Refuse Collection 1.7.18 to 30.9.18 Long Lane	420/7/2/1
FPSEdge200330	20/03/20	1536	£126.00	Admin	EDGE IT Systems Ltd	finance upgrade	213/4/1
FPSRAK200330	20/03/20	1540	£195.00	Groun	RAK Technical	Replacement security light over workshop side door and protective cage over light Long Lane Recreation Ground Pavilion	420/1/1/2
DDSSE200323	23/03/20	1527	£145.81	Groun	SSE Southern Electric	Pavilion King George V 6.12.19 to 3.3.20	430/1/2/2
DDSEGAS200323	23/03/20	1528	£120.13	Groun	SSE Gas	King George V Pavilion Gas 6.12.19 to 3.3.20	430/1/2/3
FPSCBAtrees200330	31/03/20	1533	£735.00	Cemet	CBA Trees	Inspection of trees Bursledon Cemetery	552/2/3/1