

Quarter 1 - 01 April 2023 to 30 June 2023 Expenditure Over £500

No.	Date	Organisation	Description	Gross	Net	Vat
1006	01-Apr-23	NFDC Sundry A/c	GIS Partnership 01/10/2022-30/09/2023	£ 625.00	£ 520.83	£ 104.17
1011	01-Apr-23	Sillence Hurn	works on site and certificates	£ 3,000.00	£ 2,500.00	£ 500.00
1012	01-Apr-23	Sillence Hurn	condition survey PPMX4 PO190	£ 8,640.00	£ 7,200.00	£ 1,440.00
1013	01-Apr-23	Velocity Elite Sports Surfaces	resurface pitches (deduction for 5% retention £2,363.75 plus 20% VAT) minute 220/22	£ 53,893.50	£ 44,911.25	£ 8,982.25
1026	01-Apr-23	New Forest District Council T/ Rates GW		£ 4,263.00	£ 4,263.00	£ -
1196	01-Apr-23	Cophorne	winter planting	£ 920.00	£ 920.00	£ -
1257	01-Apr-23	Thames Value Water Service	Legionella Risk Assessment Compound	£ 690.00	£ 575.00	£ 115.00
1019	03-Apr-23	Penton Motor Group	Part payment , tn 1008 - Deposit paid , belingo FT71 ACZ	£ 1,000.00	£ 833.33	£ 166.67
1020	03-Apr-23	Penton Motor Group	Balance due, tn 1008 - belingo FT71 ACZ	£ 29,594.00	£ 24,661.67	£ 4,932.33
1007	11-Apr-23	Penton Motor Group	LT70 UBH Peugeot Partner	£ 19,794.00	£ 16,495.00	£ 3,299.00
1008	11-Apr-23	Penton Motor Group	belingo FT71 ACZ	£ 30,594.00	£ 25,495.00	£ 5,099.00
1106	14-Apr-23	Npower Elec GW QE2 WS	electricity consumption march GW	£ 1,883.30	£ 1,569.42	£ 313.88
1141	17-Apr-23	Velocity Elite Sports Surfaces	interim valuation sillence hurn	£ 2,734.50	£ 2,278.75	£ 455.75
1062	19-Apr-23	Rospa Play Safely	AI DC ANNUAL PLAY AREA INSPECTIONS	£ 1,069.20	£ 891.00	£ 178.20
1135	19-Apr-23	Redexim	Base rake brush for pitch maintenance	£ 2,675.46	£ 2,229.55	£ 445.91
1075	20-Apr-23	Wendage	Sewage pumpstation servicing	£ 968.40	£ 807.00	£ 161.40
1122	20-Apr-23	Thurston Image Solutions Ltd	Branding for 3 vehicles	£ 1,044.00	£ 870.00	£ 174.00
1061	21-Apr-23	Hampshire Assoc Local Clerk	HALC Affiliation and Levy	£ 1,880.52	£ 1,880.52	£ -
1068	21-Apr-23	Society of Local Council Clerk	Consultancy Support	£ 6,345.84	£ 5,288.20	£ 1,057.64
1069	21-Apr-23	Society of Local Council Clerk	Consultancy Support	£ 1,440.00	£ 1,200.00	£ 240.00
1074	21-Apr-23	Complete Security	onsite engineer cctv	£ 1,070.40	£ 892.00	£ 178.40
1103	21-Apr-23	Npower Gas	GW Gas Consumption	£ 806.29	£ 671.91	£ 134.38
1212	21-Apr-23	New Milton Sand and Ballast	Dressing for B & L pitch	£ 1,502.16	£ 1,251.80	£ 250.36
1088	28-Apr-23	HMRC (PAYE/NI)	HMRC PAYE NI April	£ 9,462.83	£ 9,462.83	£ -
1089	28-Apr-23	PENSIONS	Pensions	£ 9,076.37	£ 9,076.37	£ -
1090	28-Apr-23	Net Salaries	Net Salaries April	£ 37,609.32	£ 37,609.32	£ -
1145	01-May-23	New Forest District Council T/ Rates GW		£ 4,267.00	£ 4,267.00	£ -
1121	02-May-23	Sillence Hurn	works on site and plans GW footpath	£ 1,800.00	£ 1,500.00	£ 300.00
1153	02-May-23	Business Stream Dog Walk	Contra (part payment) for tn 1044, Balance due, tn 1030 - 2701114 bus6	£ 788.75	£ 788.75	£ -
1127	04-May-23	Event Technical Services	Coronation Event	£ 1,811.95	£ 1,811.95	£ -
1217	04-May-23	Andrew Kitcher	To complete repairs to the entrance of Gang Warily Car park as approved in council meeting dated 19th October 2022.	£ 3,408.00	£ 2,840.00	£ 568.00
1359	04-May-23	Andrew Kitcher	Revised quote for overflow carpark. Original agreed at council meeting dated 19th October 2022	£ 13,032.00	£ 10,860.00	£ 2,172.00

1179	05-May-23	Business Stream GW Ctr	Balance due, tn 1176 - Your water services invoice 2 January - 1 April 2023	£	2,026.66	£	2,026.66	£	-
1219	11-May-23	Origin Amenity Solutions	Fertiliser and seed for pitch renovations	£	4,556.20	£	4,225.20	£	331.00
1246	11-May-23	Npower Elec GW QE2 WS	electricity charges	£	1,560.85	£	1,300.71	£	260.14
1256	11-May-23	Complete Security	Compound servicing and alarm monitoring with cloud storage	£	1,591.69	£	1,326.41	£	265.28
1425	11-May-23	Kompan Ltd	Parts for repair at QE2 as per quote SQ281264-3	£	993.48	£	827.90	£	165.58
1269	25-May-23	HMRC (PAYE/NI)	May PAYE, student loan, Employee and employer NI minus SMP	£	8,750.71	£	8,750.71	£	-
1272	25-May-23	Event Technical Services	equipment rental	£	1,332.10	£	1,332.10	£	-
1273	25-May-23	Loos 2 Go Ltd	16th june loos	£	822.00	£	685.00	£	137.00
1274	25-May-23	Zurich Insurance Plc	YLL-2720418603 insurance 01/06/23 to 31/05/2024	£	17,484.25	£	17,406.46	£	77.79
1270	26-May-23	PENSIONS	Pensions	£	9,420.14	£	9,420.14	£	-
1271	26-May-23	Net Salaries	Net Salaries May	£	37,630.65	£	37,630.65	£	-
1305	30-May-23	Booker	booker youth club tuck	£	734.83	£	612.36	£	122.47
1317	30-May-23	Road and Traffic Managemen	white and yellow road marking	£	2,244.00	£	2,244.00	£	-
1323	01-Jun-23	New Forest District Council T/	Rates GW	£	4,267.00	£	4,267.00	£	-
1387	01-Jun-23	Eon Next	1ST MARCH TO 31ST MAY 2023	£	1,373.49	£	1,308.09	£	65.40
1397	02-Jun-23	British Gas Lite	Ground Hut	£	1,984.50	£	1,890.00	£	94.50
1372	06-Jun-23	Certas	1000L red diesel	£	878.33	£	836.50	£	41.83
1381	07-Jun-23	Npower Elec GW QE2 WS	electricity charges	£	1,502.99	£	1,252.49	£	250.50
1362	09-Jun-23	Bs Garage	Drive shaft fault - both front drive shafts have failed. Includes investigastion costs. Each drive shaft is £493.87+VAT.	£	1,403.08	£	1,169.23	£	233.85
1396	09-Jun-23	Anslo Engineering Ltd	2 Post 5 ton Everlift EE-6255B Ramp	£	1,020.00	£	850.00	£	170.00
1421	13-Jun-23	Authentic8 ID Solution	Tap tablet for member check in	£	1,812.00	£	1,510.00	£	302.00
1353	14-Jun-23	Bowcom	Line marking paint - 2 invoices	£	684.36	£	570.30	£	114.06
1375	14-Jun-23	Drones Direct	DJI mini pro 3 with fly more kit	£	1,027.97	£	856.64	£	171.33
1412	15-Jun-23	Complete Security	Gang Warily New Alarm and Monitoring	£	3,289.27	£	2,741.06	£	548.21
1454	17-Jun-23	Mill Cottage Farm	AFD Visit	£	504.50	£	504.50	£	-
1344	19-Jun-23	Complete Security	engineers on site	£	900.00	£	750.00	£	150.00
1351	19-Jun-23	Fawley Mens Shed	benches	£	505.00	£	505.00	£	-
1370	20-Jun-23	Sillence Hurn	works on site and plans GW footpath	£	1,800.00	£	1,500.00	£	300.00
1460	21-Jun-23	Security Nation	AFD	£	864.00	£	720.00	£	144.00
1404	25-Jun-23	HMRC (PAYE/NI)	June PAYE, student loan, Employee and employer NI minus SMP	£	7,831.65	£	7,831.65	£	-
1403	26-Jun-23	PENSIONS	Pensions	£	8,319.54	£	8,319.54	£	-
1391	28-Jun-23	Net Salaries	Net Salaries June	£	36,811.41	£	36,811.41	£	-
1443	30-Jun-23	Network Scaffolding DPJ	Stage for AFD	£	720.00	£	600.00	£	120.00
1452	30-Jun-23	Tormax	Callout to repair front door, belt and batteries needed replacing	£	500.65	£	417.21	£	83.44

Total £ 424,837.09 £ 389,420.37 £ 35,416.72