

PAYMENTS FOR PERIOD OCTOBER TO DECEMBER

Date	Beneficiary	Purpose of Expenditure	Amount
03/10/2022	New Forest District Council	Rates payment for the depot	836.00
03/10/2022	New Forest District Council	Rates payment for the market	2121.00
06/10/2022	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	879.48
10/10/2022	Hampshire County Council	Pension contributions for September 2022	9784.07
10/10/2022	HMRC	Paye and nic contributions for September 2022	8683.75
10/10/2022	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1024.00
10/10/2022	Avoncrop	Kaloam for sports pitches	1305.60
10/10/2022	Ambassador Pools	Specialist paint for sea water baths	1380.00
10/10/2022	New Milton Sand & Ballast	Skip exchange and green waste collections	760.34
11/10/2022	All Star Fuel	Fuel supplies for the depot	586.99
11/10/2022	Business Stream	Waste water charges for March to June for Bowls Club	1684.03
12/10/2022	Friends of St Thomas Church	Event support towards Christmas tree festival	1000.00
12/10/2022	Rotary	Event support towards Santa on the Quay	1500.00
14/10/2022	Iwood Timber	Replacement slats for benches	1093.90
17/10/2022	EDF	Direct debit for electricity at Lymington Sports Pavilion	997.00
17/10/2022	Eon	Electricity at Woodside Pavilion for September	590.08
18/10/2022	Bournemouth Water	Water charges -Alexndra Meadows allotments - March to Sept	1033.42
25/10/2022	Bournemouth Water	Water charges -Sea Water Baths - April to Sept	863.66
25/10/2022	Bournemouth Water	Water charges -Bowls Club - March to Sept	1384.90
25/10/2022	Bournemouth Water	Water charges - Lymington Sports Ground - April to Sept	525.61
25/10/2022	Bournemouth Water	Water charges - Woodside sports - April to Sept	1220.70
26/10/2022	HMRC	Vat payment for July to September	2217.00
27/10/2022	Lamps & Tubes Illuminations	To supply & install replacement wall plates for bunting/lights	786.96
27/10/2022	New Forest District Council	Market refuse collection for six months	12152.88
27/10/2022	Roffeys	Top dressing for bowls and croquet	663.10
27/10/2022	Wessex Petroleum	Fill diesel tank at the depot	3137.09
01/11/2022	New Forest District Council	Rates payment for the depot	836.00
01/11/2022	New Forest District Council	Rates payment for the market	2121.00
01/11/2022	Bournemouth Water	Water charges - Rookes Lane trough - April to Sept	826.96
04/11/2022	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	879.48
10/11/2022	New Milton Sand & Ballast	Skip exchange and green waste collections	515.59
10/11/2022	Timber Trade	Timber for repairs at SWB and Emsworth Road	558.10
10/11/2022	Northfield Nursery	Autumnal bedding	1440.00
10/11/2022	Oneill Homer	Neighbourhood Plan Consultancy	4020.00
10/11/2022	Parkland	Height restriction barriers for Denese & pennington	6102.00
10/11/2022	Towerview Construction	Replacement fencing at Woodville Cottages	1730.00
10/11/2022	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1024.00
14/11/2022	HMRC	PAYE/Ni contributions for October 2022	8584.55
14/11/2022	Hampshire County Council	Pension contributions for October 2022	9784.07
15/11/2022	EDF	Direct debit for electricity at Lymington Sports Pavilion	997.00
16/11/2022	Eon	Electricity at Woodside Pavilion for October	668.50
17/11/2022	Grasslands Nursery	Beech hedging plants for Woodside	674.50
23/11/2022	Bowcom	Marking out paint for sports pitches	1521.00
23/11/2022	Dovey	Clutch repair for John Deere	1762.05
23/11/2022	New Forest District Council	Rent & service charge for Town Hall for July to December 2022	9931.19
28/11/2022	Friends pf Pennington School	Support for Pennington Christmas event	2000.00
01/12/2022	New Forest District Council	Rates payment for the depot	836.00
01/12/2022	New Forest District Council	Rates payment for the market	2121.00
01/12/2022	Bounce for fun	Payment for inflatable ride at Christmas event	675.00
02/12/2022	Bournemouth Water	Water connection charges in Bath Road - drinking fountain	3069.60
06/12/2022	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	879.48
09/12/2022	Capstan Security	Annual maintenance for all alarm, emerg lights & fire alarms	1345.20
09/12/2022	Hampshire & IOW Wildlife Trust	Control of invasive non-native plants- pennington common	616.80
09/12/2022	New Milton Sand & Ballast	Skip exchange and green waste collections	979.41
09/12/2022	Everton Nurseries	Three Christmas trees for Lymington & pennington	1224.00
09/12/2022	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1280.00
09/12/2022	Bag People UK Ltd	I love Lymington tote bags for Xmas Market	1536.00
09/12/2022	Glasdon UK LTD	Purchase of 14 new large bins	9727.03
13/12/2022	HMRC	PAYE/Ni contributions for November 2022	8098.79
13/12/2022	Hampshire County Council	Pension contributions for November 2022	9726.20
19/12/2022	EDF	Direct debit for electricity at Lymington Sports Pavilion	997.00
19/12/2022	New Forest Disability Info Service	Grant Aid for 2022/23	2500.00
19/12/2022	All Saints Luncheon Club	Grant Aid for 2022/23	500.00
19/12/2022	Pennington Community Youth	Grant Aid for 2022/23	3000.00
19/12/2022	Parkinsons New Forest	Grant Aid for 2022/23	750.00
19/12/2022	Honeypot Childrens Charity	Grant Aid for 2022/23	500.00
19/12/2022	St Barbe Museum	Grant Aid for 2022/23	1333.00
19/12/2022	Hart	Grant Aid for 2022/23	1500.00
19/12/2022	New Forest Hospital Radio	Grant Aid for 2022/23	550.00
19/12/2022	Compass Counselling	Grant Aid for 2022/23	1000.00
19/12/2022	Pennington Allotment	Grant Aid for 2022/23	500.00
19/12/2022	Lymington First Responders	Grant Aid for 2022/23	532.86
19/12/2022	Lymington Community Centre	Grant Aid for 2022/23	7500.00
19/12/2022	Citizens Advice New Forest	Grant Aid for 2022/23	5000.00
20/12/2022	Advertiser & Times	Adverts for Christmas events and market	550.80
20/12/2022	All Star	Fuel supplies for the depot	583.39
20/12/2022	Kew electrical	floodlight bulbs for football	597.60
20/12/2022	M & S Enterprises	Spares and parts for dennis mower	541.97
20/12/2022	John Shutler Tree Servies	Tree works at Wainsford Road	648.00
20/12/2022	Hunts new forest	Annual service and grinding of mowers and lubricants	1567.83
20/12/2022	Full circle events	Hire of music & PA system for Christmas market	2940.00
20/12/2022	Sparkx	First installment for xmas lights	8316.00
29/12/2022	Business Stream	Purchase Payment	513.72
28/12/2022	Eon	Electricity at Woodside Pavilion for November	698.09
22/12/2022	Ultimate One Limited	Wire fencing for the cricket square	616.80