

PAYMENTS FOR PERIOD JULY TO SEPTEMBER

Date	Beneficiary	Purpose of Expenditure	Amount
01/07/2022	New Forest District Council	Rates payment for the depot	836.00
01/07/2022	New Forest District Council	Rates payment for the market	2121.00
06/07/2022	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	879.48
13/07/2022	Hampshire County Council	Pension contributions for June 2022	9858.19
13/07/2022	HMRC	Paye and nic contributions for June 2022	9114.67
11/07/2022	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1024.00
07/07/2022	Business Stream	Waste water charges for March to June for LSG	530.60
04/07/2022	All Aspect Flooring	Replacement flooring in tennis pavilion	1093.83
11/07/2022	Kingfisher Visitors Guide	Advert for Lymington market in Hants & IOW visitor guide	954.00
11/07/2022	Lynx Sports Management	Chemical water treatment at the Sea Water Baths	18000.00
11/07/2022	Earlcote Construction	Replace concrete slab at Bath Road Pond	4888.80
11/07/2022	New Forest District Council	Bin emptying service for six months	4290.11
11/07/2022	Playdale Playgrounds	Replacement goal nets at Howards Mead	1975.50
15/07/2022	EDF	Direct debit for electricity at Lymington Sports Pavilion	997.00
19/07/2022	Eon	Electricity at Woodside Pavilion for June	633.20
21/07/2022	JGC Construction	Concrete path between Woodside Pavilion & Storage building	2148.00
27/07/2022	Site Safety	Replacement uniform purchases	671.10
27/07/2022	Kompan	Replacement parts for play equipment at Emsworth Road	564.48
27/07/2022	New Milton Sand & Ballast	Two skip exchanges	912.00
27/07/2022	Moore Barlow	Fees for preparing licence agreement for Woodside Pavilion	1140.00
13/07/2022	Compass Counselling	Donation to Compass from share of Jubilee raffle proceeds	1982.98
01/08/2022	New Forest District Council	Rates payment for the depot	836.00
01/08/2022	New Forest District Council	Rates payment for the market	2121.00
04/08/2022	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	879.48
10/08/2022	HMRC	PAYE/Ni contributions for July 2022	8479.41
10/08/2022	Hampshire County Council	Pension contributions for July 2022	9782.51
10/08/2022	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1024.00
10/08/2022	New Milton Sand & Ballast	Skip exchange at depot, and disposal of waste at Pennington	934.80
10/08/2022	Hunts New Forest	Spares for tractor flail and trimax mower	684.26
15/08/2022	EDF	Electricity for Lymington Sports pavilion - monthly payment	997.00
16/08/2022	Eon	Electricity at Woodside Pavilion for July	644.05
01/09/2022	New Forest District Council	Rates payment for the depot	836.00
01/09/2022	New Forest District Council	Rates payment for the market	2121.00
06/09/2022	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	879.48
09/09/2022	HMRC	PAYE/Ni contributions for August 2022	8646.75
09/09/2022	Hampshire County Council	Pension contributions for August 2022	9848.27
09/09/2022	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1280.00
09/09/2022	JGC Construction Ltd	Surfacing works for outdoor gym/table tennis	3900.00
09/09/2022	Park Land	Ditching works at Pennington	3738.00
09/09/2022	Wessex Woodland	Grass cutting at Pennington Common and mulching after fire	4106.40
09/09/2022	Wicksteed	Replacement springer mechanism at Pennington playground	1291.58
09/09/2022	All Star Fuel	Fuel supplies for the deopt	635.35
15/09/22	EDF	Electricity for Lymington Sports pavilion - monthly payment	997.00
15/09/22	E.on	Electricity at Woodside Pavilion for August	668.74
26/09/22	PKF Littlejohn	external audit fees for 2021/22	2400.00
26/09/22	New Milton Sand & Ballast	Skip exchange at depot, and green waste disposal	984.75