

PAYMENTS FOR PERIOD OCTOBER TO DECEMBER 2023

Date	Beneficiary	Purpose of Expenditure	Amount
02/10/2023	New Forest District Council	Rates payment for the market	1834.00
02/10/2023	New Forest District Council	Rates payment for the depot	961.00
04/10/2023	Southern Solutions	Remote IT support for October	885.72
12/10/2023	Pristine Cleaning	Cleaning at Woodside toilets, Pennington Pavilion and depot mess room for September	1144.00
12/10/2023	John Shutler	Medium priority tree works - Woodley Gardens	1683.49
12/10/2023	Bowcom	Marking out paint for sports pitches	1404.00
12/10/2023	BDO LLP	Fee for external audit work for 2022 23	2520.00
12/10/2023	Woolley & Wallis	Valuation of sea water baths for land registry purposes	1320.00
12/10/2023	Addspace	Replacement side door for 2 Woodville Cottages	780.00
12/10/2023	New Milton Sand & Ballast	Green waste and bulk bags of soil	627.62
12/10/2023	All Star Fuel	Vehicle Fuel	528.49
17/10/2023	HCC Pensions	Pension contributions for September	10898.65
17/10/2023	HMRC	Paye & NIC contributions for September	9632.83
17/10/2023	E.on	Woodside Pavilion electric charges for September	1316.58
17/10/2023	Scottish Power	Electricity charges for Pennington Pavilion - September 2023	598.45
17/10/2023	Scottish Power	LSG Sports Pavillion electricity for September 2023	1019.22
17/10/2023	Scottish Power	Electricity charges for depot - September 2023	636.17
23/10/2023	Bournemouth Water	Water charges for Woodside March to September	993.42
23/10/2023	Bournemouth Water	Water charges for bowls club March to September	892.31
27/10/2023	Southern Solutions	Two replacement laptops and new screen	2590.80
27/10/2023	Southern Solutions	Replacement laptop	1548.00
01/11/2023	Dovey Ltd	PTO clutch replacement for John Deere 5215	1910.16
01/11/2023	Lee Mills Carpet & Flooring Ltd	Replacement carpet for sea water baths office	549.00
01/11/2023	New Forest District Council	Market cleaning costs for six months and GIS Partnership contribution	14457.10
01/11/2023	Roffey Ltd	Top soil for bowling green	716.37
01/11/2023	St Barbe Museum	Event support grant	2000.00
01/11/2023	Rotary	Event support grant - Santa on the Quay	1500.00
01/11/2023	Friends of St Thomas Church	Event support grant - Christmas Tree festival	2000.00
01/11/2023	Bournemouth Water	Water charges for the trough in Rookes Lane for March to September	779.77
01/11/2023	New Forest District Council	Rates payment for the depot	961.00
01/11/2023	New Forest District Council	Rates payment for the market	1834.00
06/11/2023	Southern Solutions	Remote IT support for November	885.72
13/11/2023	Pension	Pension payments for October	10916.73
13/11/2023	HMRC	PAYE & NIC contributions for October	9854.91
15/11/2023	Pristine Cleaning	Cleaning at Woodside toilets, Pennington Pavilion and depot mess room for October	1440.00
15/11/2023	All Star Fuel	Vehicle Fuel for October	514.85
15/11/2023	Hunts New Forest	Parts for Trimax Snake	709.23
15/11/2023	Bellows	Refund of market fees overpaid	618.75
16/11/2023	Scottish Power	LSG Sports Pavillion electricity for October	1589.89
23/11/2023	E.ON	Woodside Pavilion electric charges for October	1110.04
28/11/2023	Bounce4fun	Inflatable Toboggan Ride for Christmas lights event	675.00
29/11/2023	Wicksteed	Replacement trampoline mat Lymington Meadows	4721.23
29/11/2023	Clarke Groundworks	Installation of new sockets for rugby posts	600.00
29/11/2023	A P Nash Roofing	Roof repairs at Sea water baths office & Pennington Pavilion	500.00
29/11/2023	Arbor Venture Training Ltd	Employee chainsaw course	650.00
29/11/2023	DCM Surfaces	Emsworth park play area resurfacing works	29944.80
29/11/2023	Lynxs Sport Management	Additional chemicals for sea water baths for 2023 - in line with rpi	2304.00
29/11/2023	New Forest District Council	Election expenses for May	16511.84
29/11/2023	Northfield Nursery	Autumn bedding plants	1407.60
01/12/2023	New Forest District Council	Rates payment for the depot	961.00
01/12/2023	New Forest District Council	Rates payment for the market	1834.00
06/12/2023	Southern Solutions	Remote IT support for December	885.72
08/12/2023	Pristine Cleaning	Cleaning at Woodside toilets, Pennington Pavilion and depot mess room for November	1184.00
13/12/2023	HMRC	PAYE & NIC contributions for November	9808.72
13/12/2023	Pension	Pension payments for November	10916.74
13/12/2023	Advanced Ecobuild Services Ltd	Supply and install replacement LED floodlights Lymington tennis courts	12969.00
13/12/2023	Ambassador Pools & Leisure	Specialist rubber paint for the Sea Water Baths	2547.00
13/12/2023	Bowcom	Marking out paint for sports fields	1521.00
13/12/2023	Dibben Electrical Contractors	Required electrical repair & testing certificates for 4 sites	2214.00
13/12/2023	Everton Nurseries Ltd	Three Christmas trees for Lymington and Pennington	1470.00
13/12/2023	Hampshire & IOW Wildlife	Grant claim for New Forest Non-Native Plants at pennington common	616.80
13/12/2023	New Milton Sand & Ballast	Bulk bags of shingle	757.14
13/12/2023	Oneill Homer	Professional fees for the Neighbourhood plan	720.00
13/12/2023	Hunts New Forest	Regrind of the cylinders for 5 mowers	1775.63
18/12/2023	Scottish Power	Pennington Pavilion - electricity charges for November	530.02
18/12/2023	Scottish Power	LSG Sports Pavillion electricity for November	1545.41
19/12/2023	E.ON	Woodside Pavilion electric charges for November	1011.36
20/12/2023	Lymington Community Centre	Annual grant December 2023	7500.00
20/12/2023	New Forest Basics Bank	Grant aid 2023	1000.00
20/12/2023	St Barbe	Grant aid 2023	1000.00
20/12/2023	Scarf	Grant aid 2023	1500.00
20/12/2023	Pennington Community Hub	Grant aid 2023	1000.00
20/12/2023	Parkinsons New Forest	Grant aid 2023	750.00
20/12/2023	Lymington Players	Grant aid 2023	750.00
20/12/2023	Lymington Armed Forces & Vets	Grant aid 2023	1000.00
20/12/2023	Honeypot	Grant aid 2023	1000.00
20/12/2023	All Saints Luncheon	Grant aid 2023	600.00
20/12/2023	Pennington Junior School	Balance of big pot grant towards playground equipment	6047.00
20/12/2023	Citizens Advice New Forest	Annual grant December 2023	5000.00
27/12/2023	Dorset Fence	Replacement galvansied gate for Bath Road recreation ground	1020.00
27/12/2023	Moore Barlow	Fees for advice of Statement of Common Ground from 2019	1818.00